



Murfreesboro Water & Sewer Department

2003-2004 Budget

Statement of Revenue & Exp 2003-2004

STATEMENT OF REVENUE AND EXPENSE

INCOME	02-2003 BUDGET	02-2003 ESTIMATED	03-2004 W/O RATE INC	03-2004 W/ RATE INC
SCHEDULE OF INCOME	21,578,798.00	21,304,340.38	21,923,667.00	22,307,344.00
TOTAL	21,578,798.00	21,304,340.38	21,923,667.00	22,307,344.00

CAPITAL OUTLAY AND EXPENSE

INTEREST-LONG TERM DEBT-1990	31,561.00	30,536.80	23,430.00	23,430.00
INTEREST- STATE REVOLVING LOAN	2,179,704.00	2,208,063.34	2,172,252.00	2,172,252.00
INTEREST-LONG TERM DEBT-1993	53,500.00	50,917.72	46,940.00	46,940.00
INTEREST-LONG TERM DEBT 1996	184,538.00	184,538.00	168,121.00	168,121.00
INTEREST-LONG TERM DEBT 1999	75,000.00	45,641.01	218,661.00	218,661.00
INTEREST-LONG TERM DEBT 2003	-	-	231,840.00	231,840.00
INTEREST-SRF 96-089	32,956.00	32,873.61	32,956.50	32,956.50
INTEREST-SRF 96-090	-	-	-	-
INTEREST SRF SRF 2000-148	137,260.00	-	137,260.00	137,260.00
BOND RETIREMENT-1990	115,000.00	121,359.84	125,000.00	125,000.00
BOND RETIREMENT-1993	130,000.00	134,659.84	135,000.00	135,000.00
BOND RETIREMENT-1996	328,352.00	328,352.00	346,476.00	346,476.00
BOND RETIREMENT- 1999	531,258.00	531,258.00	552,425.00	552,425.00
PRINCIPAL SRF 96-089	48,000.00	-	48,000.00	48,000.00
PRINCIPAL SRF 92-040	1,828,968.00	1,866,330.48	1,973,100.00	1,973,100.00
PRINCIPAL SRF 2000-148	125,040.00	-	125,040.00	125,040.00
BOND SERVICE CHARGE	8,000.00	7,530.46	8,000.00	8,000.00
RESERVE FUTURE DEBT	383,856.00	382,896.36	425,277.50	425,277.50
RESERVE INTEREST INCOME	900,000.00	554,695.12	500,000.00	500,000.00
RESERVE WTR & SWR CONN FEES	1,661,000.00	1,482,352.83	1,480,000.00	1,480,000.00
RESERVE SINKING FUND DOA CORP	-	-	30,515.00	30,515.00
STATE LOAN REPAYMENTS	558,226.00	889,965.38	-	-
CAPITAL EXPENDITURES	1,374,584.00	1,325,034.04	2,257,373.00	2,257,373.00
SCHEDULE OF EXPENSES	10,891,995.00	10,020,263.59	11,269,677.00	11,269,677.00
TOTAL	21,578,798.00	20,197,268.42	22,307,344.00	22,307,344.00

FUNDS AVAILABLE	-	1,107,071.96	(383,677.00)	-
-----------------	---	--------------	--------------	---

Statement of Revenue & Exp 2003-2004

SCHEDULE OF INCOME

DESCRIPTION	02-2003 BUDGET	02-2003 ESTIMATED	03-2004 W/O RATE INC	03-2004 W/ RATE INC
WATER SALES	7,827,589.00	8,070,426.70	8,112,926.00	8,112,926.00
PRIVATE FIRE PROTECTION	75,000.00	73,099.46	75,000.00	75,000.00
FORFEITED DISCOUNTS	247,000.00	265,390.86	273,350.00	273,350.00
SCRAPPED INVENTORY	3,000.00	3,915.17	4,000.00	4,000.00
OTHER REVENUE	47,000.00	53,725.35	55,336.00	55,336.00
ADJUSTMENTS-WATER	(6,300.00)	(14,645.96)	(15,084.00)	(15,084.00)
CUSTOMER SERVICE CHARGES	84,150.00	79,972.90	82,371.00	82,381.00
SEWER CHARGES	6,504,195.50	6,499,628.87	6,845,247.00	7,228,914.00
ADJUSTMENTS-SEWER	(41,400.00)	(61,891.00)	(63,750.00)	(63,750.00)
OPERATION-MAINT FEE	2,239,163.50	2,228,817.99	2,359,821.00	2,359,821.00
SEWER SEPTIC CHARGE	12,000.00	9,077.25	9,000.00	9,000.00
OUTSIDE SEWER	-	-	-	-
SURVEILLANCE CHARGES	35,500.00	25,819.29	35,500.00	35,500.00
BOD AND SOLIDS SURCHARGE	75,000.00	84,329.98	84,500.00	84,500.00
SAMPLER RENTAL	19,800.00	19,750.50	19,800.00	19,800.00
MISCELLANEOUS	212,000.00	210,163.02	210,000.00	210,000.00
INTEREST INCOME OPERATIONS	7,500.00	6,104.70	6,000.00	6,000.00
INTEREST INCOME-OTHER INV.	900,000.00	554,696.45	500,000.00	500,000.00
CASH OVER & SHORT	(200.00)	(136.25)	(150.00)	(150.00)
RESALE-CONSTR LABOR	2,000.00	2,777.04	2,000.00	2,000.00
WATER TAPS	690,000.00	468,515.11	500,000.00	500,000.00
SEWER TAPS	2,618,000.00	2,701,356.35	2,800,000.00	2,800,000.00
AMMONIA NITROGEN	24,000.00	28,404.81	24,000.00	24,000.00
INCOMPATIBLE POLLUTANT	-	-	-	-
BAD DEBT OPERATIONS	-	(10,293.10)	-	-
RETURNED CHECK CHARGES	5,300.00	5,273.45	5,300.00	5,300.00
CROSS CONNECTION FEES	-	332.50	-	-
CROSS CONNECTION ADJUSTMENTS	-	-	-	-
SUMMER SEWER CREDIT	(500.00)	(56.63)	(500.00)	(500.00)
SEWER POOL ADJUSTMENTS	(1,000.00)	(214.43)	(1,000.00)	(1,000.00)
TOTAL	21,578,798.00	21,304,340.38	21,923,667.00	22,307,344.00

Statement of Revenue & Exp 2003-2004

CAPITAL EXPENDITURES

DESCRIPTION	02-2003 BUDGET	02-2003 ESTIMATED	03-2004 BUDGET
METERS	48,000.00	47,995.00	153,643.00
WATER TAPS	272,000.00	272,044.00	300,083.00
SEWER TAPS	109,333.00	109,777.00	134,396.00
FIRE HYDRANTS	23,041.00	22,851.00	12,741.00
WATER LINES	-	21,538.00	250,000.00
SEWER LINES	-	103,459.00	250,000.00
SEWER REHAB CONSTRUCTION	75,000.00	75,000.00	250,000.00
WIP LABOR ADJUSTMENT	(498,221.00)	(330,127.28)	(470,061.00)
LAND IMPROVEMENTS	80,000.00	84,025.00	10,000.00
PRELIMINARY ENGINEER STUDY	-	9,780.00	100,000.00
NEW EQUIPMENT VEHICLE	108,000.00	107,859.00	278,900.00
NEW EQUIPMENT-SEWER REHAB	223,000.00	6,974.00	10,500.00
NEW EQUIPMENT-MAINTENANCE	18,200.00	12,864.00	5,560.00
NEW EQUIPMENT-WATER PLANT	57,350.00	57,369.00	89,870.00
NEW EQUIPMENT-SEWER PLANT	69,840.00	69,798.00	54,000.00
NEW EQUIPMENT-OTHER	72,525.00	72,525.00	230,840.00
NEW EQUIPMENT-LIFT STATIONS	-	-	-
EQUIPMENT REPLACEMENT WATER PLT	12,600.00	12,571.00	7,000.00
EQUIPMENT REPLACEMENT SEWER PLT	87,700.00	86,994.00	72,600.00
EQUIPMENT REPLACEMENT MAINT	17,900.00	17,914.00	10,100.00
EQUIPMENT REPLACEMENT OTHER	32,850.00	32,810.00	20,150.00
EQUIPMENT REPLACEMENT LIFT STATIONS	-	-	-
WORK IN PROCESS LABOR	500,221.00	332,904.32	472,061.00
CONTINGENCY FUND	49,245.00	82,217.00	-
DEV AID OF CONSTRUCTION	-	-	-
CITY IMPROVEMENT PROJECT	-	-	-
EQUIPMENT REPLACEMENT SWR REHAB	16,000.00	15,893.00	15,000.00
TOTAL	1,374,584.00	1,325,034.04	2,257,373.00

Statement of Revenue & Exp 2003-2004

CONSOLIDATED SCHEDULE OF EXPENSE

DESCRIPTION	02-2003 BUDGET	02-2003 ESTIMATED	03-2004 BUDGET
ELECTRICITY-NATURAL GAS	1,242,515.00	1,275,140.16	1,303,500.00
CHEMICALS	395,801.00	312,764.13	390,900.00
LAB SUPPLIES	48,924.00	49,695.45	50,300.00
UNIFORMS	42,200.00	37,217.39	43,700.00
TELEPHONE	44,508.00	44,664.06	45,100.00
TRANSPORTATION	382,246.00	360,795.75	398,718.00
MISC SUPPLIES	57,417.00	33,940.27	71,900.00
WATER	48,200.00	106,777.72	47,800.00
OIL-GREASE	11,000.00	3,186.68	4,500.00
BLDG-GROUNDS	31,286.00	27,826.26	33,200.00
SEDIMENT REMOVAL	23,573.00	29,127.00	23,600.00
JANITORIAL SUPPLIES	12,778.00	7,803.11	10,000.00
INDUSTRIAL SURVEILLANCE	29,300.00	27,370.07	31,800.00
BAD ACCOUNTS	102,900.00	103,434.10	105,400.00
POSTAGE	11,500.00	11,392.78	13,000.00
OFFICE SUPPLIES	150,800.00	156,422.63	155,400.00
OUTSIDE SERVICES	72,368.00	59,871.28	84,332.00
AUDIT SERVICES	11,000.00	11,550.00	11,500.00
PROPERTY INSURANCE	167,129.00	153,785.24	188,000.00
WORKMENS COMPENSATION INSURANCE	196,238.00	214,954.60	185,409.00
TERMINAL LEAVE EXPENSE	103,871.00	14,886.69	100,378.00
EMPLOYEE PENSION	446,003.00	451,402.00	463,199.00
EMPLOYEE BENEFITS	816,298.00	762,830.81	918,890.00
MISC GENERAL	12,000.00	10,674.58	12,000.00
PAYROLL TAXES	377,598.00	375,799.48	389,698.00
SCHOOLS AND CONFERENCES	24,000.00	36,563.03	24,500.00
DUES AND SUBSCRIPTIONS	25,000.00	25,139.66	25,000.00
CROSS CONNECTION CONTROL	12,500.00	8,732.78	12,500.00
COMMUNICATION EQUIPMENT	2,000.00	1,760.92	2,000.00
SICK PAY EXPENSE	-	-	-
DAMAGES AND LAWSUITS	-	-	-
OPERATION MAINTENANCE-COLLECTIONS	25,500.00	13,825.35	20,500.00
OPERATION MAINTENANCE-TRANSMISSIONS	107,550.00	90,530.44	108,350.00
OPERATION MAINTENANCE-STRUCTURES	22,700.00	23,204.51	26,400.00
OPERATION MAINTENANCE-PUMPING EQUIP	14,915.00	6,912.01	11,500.00
OPERATION MAINTENANCE-LIFT STATIONS	42,600.00	15,663.41	24,200.00
OPERATION MAINTENANCE-TREATMENT EQUIP	140,487.00	77,280.98	100,000.00
OPERATION MAINTENANCE-MONITORING	12,000.00	8,223.39	12,000.00
OPERATION-SLUDGE REMOVAL	128,000.00	94,081.54	123,500.00
ADVERTISE-PUBLIC RELATIONS	8,500.00	615.79	8,500.00
SEWER REHABILITATION	346,500.00	239,667.33	360,000.00
COMPUTER MAINTENANCE AND SUPPLIES	25,546.00	24,454.71	30,500.00
ADVERTISE-BIDS	1,000.00	1,283.45	1,000.00
LEGAL SERVICES	120,000.00	120,000.00	120,000.00
BOARD COMPENSATION	11,200.00	7,315.00	11,200.00
STREAM MONITORING	24,500.00	6,270.95	25,000.00
ENVIRONMENTAL FEES	28,771.00	42,944.37	32,100.00
MERCHANT CREDIT CARD FEES	1,000.00	-	1,000.00
TOTAL OPERATION & MAINTENANCE	5,961,722.00	5,487,781.86	6,161,974.00
PAYROLL BUDGET	4,930,273.00	4,532,481.73	5,107,703.00
TOTAL	10,891,995.00	10,020,263.59	11,269,677.00

Statement of Revenue & Exp 2003-2004

WATER SALES
(100 CUBIC FEET)

DESCRIPTION	02-2003 BUDGET (100 CF)	02-2003 ESTIMATED (100 CF)	03-2004 BUDGET (100 CF)
OUT RESIDENTIAL	7,800	7,335	7,353
OUT MOTEL-MOBILE HOMES	-	-	-
OUT COMMERCIAL	200	-	-
INTERNAL	12,000	46,613	46,730
M ^B BORO HOUSING	10,500	11,821	11,850
RESIDENTIAL	1,546,720	1,511,504	1,515,291
DUPLEX	27,300	27,334	27,402
MULTIPLE METERS	34,400	37,196	37,289
COMMERCIAL	242,000	262,539	263,198
INDUSTRY	318,203	285,421	286,136
OUT RESIDENTIAL MULTI	41	110	111
GOVERNMENT	65,000	66,233	66,399
IRRIGATION AND POOLS	98,400	79,780	79,980
CHURCHES	11,800	12,279	12,309
SCHOOLS	38,800	46,807	46,924
LAUNDRIES	13,800	12,926	12,958
CAR WASH	26,200	27,109	27,177
RESTAURANT	131,100	132,448	132,779
APARTMENT COMPLEX	361,200	356,714	357,608
MOTELS	87,500	88,872	89,094
CUD WATER	-	-	-
VA HOSPITAL	69,500	64,380	64,541
MOBILE HOMES	23,700	32,594	32,676
MTSU	229,200	222,157	222,713
MID TENNESSEE MEDICAL CENTER	63,800	69,104	69,277
TOTAL	3,419,164	3,401,276	3,409,795

Statement of Revenue & Exp 2003-2004

WATER REVENUE

DESCRIPTION	02-2003 BUDGET	02-2003 ESTIMATED	03-2004 W/O RATE INC	03-2004 W/ RATE INC
OUT RESIDENTIAL	22,537.00	25,889.78	25,955.00	25,955.00
OUT MOTEL-MOBILE HOMES	-	-	-	-
OUT COMMERCIAL	1,353.00	-	-	-
INTERNAL	49,592.00	108,566.57	108,839.00	108,839.00
M'BORO HOUSING	24,044.00	27,085.45	27,153.00	27,153.00
RESIDENTIAL	3,502,550.00	3,619,944.79	3,629,017.00	3,629,017.00
DUPLEX	63,286.00	63,907.83	64,068.00	64,068.00
MULTIPLE METERS	81,882.00	88,193.63	88,415.00	88,415.00
COMMERCIAL	625,420.00	668,727.99	670,404.00	670,404.00
INDUSTRY	744,500.00	659,697.29	661,351.00	661,351.00
OUT RESIDENTIAL MULTI	387.00	379.05	380.00	380.00
GOVERNMENT	148,156.00	169,031.03	169,455.00	169,455.00
IRRIGATION & POOLS	177,320.00	208,372.43	208,895.00	208,895.00
CHURCHES	34,672.00	37,150.89	37,244.00	37,244.00
SCHOOLS	93,815.00	111,456.66	111,736.00	111,736.00
LAUNDRIES	32,356.00	30,262.82	30,339.00	30,339.00
CAR WASH	60,210.00	63,069.93	63,228.00	63,228.00
RESTAURANTS	283,560.00	305,094.02	305,859.00	305,859.00
APARTMENT COMPLEX	828,270.00	819,044.59	821,097.00	821,097.00
MOTELS	205,753.00	206,164.63	206,681.00	206,681.00
CUD WATER	-	-	-	-
VA HOSPITAL	159,154.00	147,427.84	147,797.00	147,797.00
MOBILE HOMES	69,013.00	74,885.65	75,073.00	75,073.00
MTSU	505,423.00	531,281.80	532,613.00	532,613.00
MID TENNESSEE MEDICAL CENTER	146,836.00	159,427.10	159,827.00	159,827.00
SUBTOTAL	7,860,089.00	8,125,061.77	8,145,426.00	8,145,426.00
ADJUSTMENTS	(32,500.00)	(54,652.36)	(32,500.00)	(32,500.00)
TOTAL	7,827,589.00	8,070,409.41	8,112,926.00	8,112,926.00

Statement of Revenue & Exp 2003-2004

SEWER REVENUE

DESCRIPTION	02-2003 BUDGET	02-2003 ESTIMATED	03-2004 W/O RATE INC	03-2004 W/ RATE INC
OUT RESIDENTIAL	1,582.00	1,111.88	697.00	726.00
OUT COMMERCIAL	-	-	-	-
INTERNAL	2,113.00	2,217.11	2,494.00	2,597.00
MBORO HOUSING	29,188.00	30,237.55	34,227.00	35,648.00
RESIDENTIAL	3,613,204.00	3,691,828.63	3,844,850.00	4,004,412.00
DUPLEX	67,665.00	66,057.11	66,367.00	69,121.00
MULTIPLE METERS	90,060.00	93,912.63	99,005.00	103,113.00
COMMERCIAL	600,098.00	615,613.11	636,963.00	663,397.00
INDUSTRY	699,356.00	623,373.66	565,323.00	588,784.00
GOVERNMENT	151,432.00	176,807.54	202,329.00	210,726.00
CHURCHES	35,831.00	31,600.80	27,488.00	28,629.00
SCHOOLS	99,663.00	104,471.50	111,663.00	116,297.00
LAUNDRIES	37,786.00	34,734.28	33,114.00	34,489.00
CAR WASH	69,170.00	70,692.16	72,216.00	75,213.00
RESTAURANT	303,106.00	320,085.78	339,167.00	353,242.00
APARTMENT COMPLEX	930,354.00	919,458.26	916,943.00	954,997.00
MOTELS	213,912.00	212,827.93	212,969.00	221,807.00
SINGLE RES. INSIDE CUD	-	-	-	-
SEWER ONLY-FLAT RATE	240.00	239.40	240.00	245.00
SINGLE RES. OUTSIDE CUD	-	-	-	-
CUD BILLING IN	1,039,928.00	966,709.17	1,204,659.00	1,254,653.00
CUD BILLING OUT	-	6,006.28	6,021.00	6,271.00
SURVEILLANCE CHARGES	35,500.00	25,819.29	35,500.00	35,500.00
VA HOSPITAL	143,233.00	132,397.51	123,900.00	129,042.00
MOBILE HOMES	61,210.00	65,918.79	70,829.00	73,768.00
MTSU	408,209.00	449,992.20	500,375.00	521,140.00
MID TENNESSEE MEDICAL CENTER	157,479.00	163,707.04	171,501.00	178,619.00
IRRIGATION & POOLS	1,496.00	1,626.59	1,728.00	1,799.00
SUBTOTAL	8,791,815.00	8,807,446.20	9,280,568.00	9,664,235.00
ADJUSTMENTS	(12,956.00)	(53,181.38)	(40,000.00)	(40,000.00)
TOTAL	8,778,859.00	8,754,264.82	9,240,568.00	9,624,235.00

Statement of Revenue & Exp 2003-2004

SEWER OPERATION AND MAINTENANCE FEE

OPERATING EXPENSE	Feb-03	Mar-03
LABOR	365,422.44	407,698.59
WATER	62,961.94	79,049.83
ELECTRICITY	457,560.01	514,763.62
UV DISINFECTION	7,690.26	7,690.26
NATURAL GAS	38,120.85	38,120.85
OTHER CHEMICALS	177.94	333.86
LAB SUPPLIES	8,184.82	9,675.11
MISCELLANEOUS SUPPLIES	7,279.94	8,169.23
TRANSPORTATION	15,494.95	17,518.64
FLEET SERVICES WWTP	9,649.70	10,217.64
UNIFORMS	4,593.37	5,063.03
GREASE OIL GAS	622.28	703.52
TELEPHONE	3,458.19	4,116.40
MOWING WWTP	5,940.00	6,435.00
INDUSTRIAL SURVEILLANCE	55,551.12	61,150.35
JANITORIAL	1,864.25	1,971.11
MONITORING	10,808.03	10,898.03
SLUDGE DISPOSAL	111,350.19	127,729.79
SMALL TOOLS HARDWARE	963.90	1,095.36
OFFICE SUPPLIES	1,933.52	2,319.80
ODOR CONTROL	12,435.79	13,424.69
ENVIRONMENTAL FEES	7,575.00	7,575.00
PHYSICALS	-	-
PERSONAL PROTECTIVE EQUIPMENT	747.25	1,488.17
HARDWARE & FASTENERS	2,193.80	2,285.04
TOTAL OPERATING EXP X 1.5 OR 1.33	1,788,869.31	1,781,525.58

MAINTENANCE EXPENSE

LABOR	141,684.53	157,637.91
STRUCTURES	5,441.53	5,869.72
TREATMENT	9,536.32	11,657.14
PUMPING	1,155.77	3,503.36
INSTRUMENTS	7,889.59	8,456.76
BUILDING AND GROUNDS	1,908.79	2,022.71
TOTAL MAINTENANCE EXP X 1.5 OR 1.33	251,424.80	251,566.31

OPERATION LIFT STATION X 1.5 OR 1.33	117,840.23	121,041.25
MAINTENANCE LIFT STATION X 1.5 OR 1.33	64,492.64	63,957.63
TOTAL OPER & MAINT EXPENSE X 1.5 OR 1.33	2,222,626.97	2,218,090.77
WATER CONSUMPTION - 100 CF X 1.5 OR 1.33	3,483,635	3,401,272
COST CENTS / 100 CF	0.638019564	0.652135756

CURRENT

MURFREESBORO WATER & SEWER DEPARTMENT 2002-03 RATE SCHEDULE

\$2.29 per 100 Cubic Feet of Registration (\$0.0229 per c.f.)

MINIMUM MONTHLY WATER CHARGES

Meter Size	Charge	Allowance, cubic feet
5/8"	\$ 6.87	300
1"	16.03	700
1 1/2"	34.35	1500
2"	54.96	2400
3"	137.40	6000
4"	274.80	12000
6"	572.50	25000

One Cubic Foot equals seven and one-half gallons.

85% of the above rates will be charged for the **Sewerage Service Fee** plus \$0.70 per 100 cubic feet for the **Operation and Maintenance Fee**

Sewerage charges will be applied to all customers receiving sewer service and those customers to whom sewer service is available but who are not connected to the sanitary sewer.

The above rates are net. The gross rate, 10% higher, will apply to accounts not paid by the due date. Rates for service outside the City Limits are 50% higher than the above rates.

SEWER SERVICE ONLY

Customers receiving water from another metered source, but receiving sewer service from the City shall be charged for such service monthly. The amount of the charge shall be equal to the City's charge for sewerage in accordance with the applicable schedules.

Residential customers receiving water from an unmetered source, but receiving sewer service from the City shall be charged a flat monthly rate of \$14.00. Monthly rates for all other sewer service customers receiving water from an unmetered source shall be determined by the Murfreesboro Water and Sewer Board.

Effective on bills printed July 1, 2002

PROPOSED

MURFREESBORO WATER & SEWER DEPARTMENT 2003-04 RATE SCHEDULE

\$2.29 per 100 Cubic Feet of Registration (\$0.0229 per c.f.)

MINIMUM MONTHLY WATER CHARGES

Meter Size	Charge	Allowance, cubic feet
5/8"	\$ 6.87	300
1"	16.03	700
1 1/2"	34.35	1500
2"	54.96	2400
3"	137.40	6000
4"	274.80	12000
6"	572.50	25000

One Cubic Foot equals seven and one-half gallons.

90% of the above rates will be charged for the **Sewerage Service Fee** plus \$0.70 per 100 cubic feet for the **Operation and Maintenance Fee**

Sewerage charges will be applied to all customers receiving sewer service and those customers to whom sewer service is available but who are not connected to the sanitary sewer.

The above rates are net. The gross rate, 10% higher, will apply to accounts not paid by the due date. Rates for service outside the City Limits are 50% higher than the above rates.

SEWER SERVICE ONLY

Customers receiving water from another metered source, but receiving sewer service from the City shall be charged for such service monthly. The amount of the charge shall be equal to the City's charge for sewerage in accordance with the applicable schedules.

Residential customers receiving water from an unmetered source, but receiving sewer service from the City shall be charged a flat monthly rate of \$14.00. Monthly rates for all other sewer service customers receiving water from an unmetered source shall be determined by the Murfreesboro Water and Sewer Board.

Effective on bills printed July 1, 2003

**COSTS OF WATER AND SEWER
FOR
SELECTED CONSUMPTIONS
Effective July 1, 2003
2.29/100-90%-.70
PROPOSED**

Cu. Ft.	Current \$2.29/100 cu.ft.-85%-.70			Proposed \$2.29/100 cu.ft.-90%-.70			Dollar Difference
	Water	Sewer	Total	Water	Sewer	Total	
	\$6.87	\$5.84	\$12.71	\$6.87	\$6.19	\$13.06	\$.35
200	\$6.87	\$7.24	\$14.11	\$6.87	\$7.58	\$14.45	\$.34
300	\$6.87	\$7.94	\$14.81	\$6.87	\$8.28	\$15.15	\$.34
400	\$9.16	\$10.59	\$19.75	\$9.16	\$11.04	\$20.20	\$.45
500	\$11.45	\$13.23	\$24.68	\$11.45	\$13.81	\$25.26	\$.58
600	\$13.74	\$15.88	\$29.62	\$13.74	\$16.57	\$30.31	\$.69
667	\$15.27	\$17.65	\$32.92	\$15.27	\$18.41	\$33.68	\$.76
700	\$16.03	\$18.53	\$34.56	\$16.03	\$19.33	\$35.36	\$.80
800	\$18.32	\$21.17	\$39.49	\$18.32	\$22.09	\$40.41	\$.90
900	\$20.61	\$23.82	\$44.43	\$20.61	\$24.85	\$45.46	\$ 1.03
1,000	\$22.90	\$26.47	\$49.37	\$22.90	\$27.61	\$50.51	\$ 1.14
1,333	\$30.53	\$35.28	\$65.81	\$30.53	\$36.81	\$67.34	\$ 1.53
1,500	\$34.35	\$39.70	\$74.05	\$34.35	\$41.42	\$75.77	\$ 1.72
2,000	\$45.80	\$52.93	\$98.73	\$45.80	\$55.22	\$101.02	\$ 2.29
3,000	\$68.70	\$79.40	\$148.10	\$68.70	\$82.83	\$151.53	\$ 3.43
3,333	\$76.33	\$88.21	\$164.54	\$76.33	\$92.03	\$168.36	\$ 3.82
5,000	\$114.50	\$132.33	\$246.83	\$114.50	\$138.05	\$252.55	\$ 5.72
6,000	\$137.40	\$158.79	\$296.19	\$137.40	\$165.66	\$303.06	\$ 6.87
9,000	\$206.10	\$238.19	\$444.29	\$206.10	\$248.49	\$454.59	\$10.30
12,000	\$274.80	\$317.58	\$592.38	\$274.80	\$331.32	\$606.12	\$13.74
15,000	\$343.50	\$396.98	\$740.48	\$343.50	\$414.15	\$757.65	\$17.17
20,000	\$458.00	\$529.30	\$987.30	\$458.00	\$552.20	\$1010.20	\$22.90
Min. Bill							
300 Cu.Ft.	\$6.87	\$7.94	\$14.81	\$6.87	\$8.28	\$15.15	\$.34
Avg. Bill							
675 Cu.Ft.	\$15.46	\$17.87	\$33.33	\$15.46	\$18.64	\$34.10	\$.77

ESTIMATED RESERVE FUNDS AND EXPENDITURES	
DESCRIPTION	AMOUNT
FUNDS AVAILABLE FOR CONSTRUCTION IN PROCESS OF PLANT ADDITIONS JUNE 30, 2002	0.00
TRANSFERRED TO RESERVES FROM CASH FOR OPERATIONS	1,571,976.00
TRANSFER OF FUNDS FOR CURRENT YR STATE LOANS PD OFF	555,414.91
TOTAL ESTIMATED RESERVES AVAILABLE FOR CONSTRUCTION	2,127,390.91
CAPITAL EXPENDITURES YTD 3-31-03	(2,127,390.91)
RESERVES LESS EXPENDITURES 3-31-03	0.00
ESTIMATED EXCESS FUNDS 7-02 THRU 3-03	1,486,480.00
FUNDS AVAILABLE FOR CONSTRUCTION IN PROCESS OR PLANT ADDITIONS 3-31-03	1,486,480.00
CONNECTION FEES	
WATER & SEWER CONNECTION FEES 6-30-02	16,642,960.70
FEES COLLECTED 7-02 THROUGH 3-03	1,114,551.00
LESS EXPENDITURES	0.00
CONNECTION FEES LESS EXPENDITURES 3-31-03	17,757,511.70
FUTURE CAPITAL EXPANSION	
FUNDS AVAILABLE 6-30-02	555,541.00
ADDITIONAL FUNDS 7-02 THROUGH 3-03	0.00
LESS EXPENDITURES	(413,948.20)
FUNDS AVAILABLE 3-31-03	141,592.80
INTEREST INCOME RESERVE	
FUNDS AVAILABLE 6-30-02	0.00
ADDITIONAL FUNDS 7-02 THROUGH 3-03	417,064.00
LESS EXPENDITURES	0.00
FUNDS AVAILABLE 3-31-03	417,064.00
STATE REVOLVING LOAN FUTURE DEBT RESERVE	
FUNDS AVAILABLE 6-30-02	1,147,188.45
ADDITIONAL FUNDS ADDED 7-02 THRU 3-03	0.00
LESS EXPENDITURES	0.00
FUNDS AVAILABLE 3-31-03	1,147,188.45
FUTURE DEBT RESERVE	
FUNDS AVAILABE 6-30-02	0.00
ADDITIONAL FUNDS 7-02 THRU 3-03	287,892.00
LESS EXPENDITURES 7-02 THR 3-03	0.00
FUNDS AVAILABE 3-31-03	287,892.00
DEBT SERVICE RESERVES FOR STATE LOANS	
FUNDS AVAILABLE 6-30-02	1,111,076.28
RELEASE OF DEBT SERVICE RESERVES IN ESCROW FOR PAYOFF OF STATE LOANS	(555,661.37)
TRANSFER OF FUNDS FOR CURRENT YEAR PAYMENTS ON PAY OFF OF STATE LOANS	(555,414.91)
FUNDS AVAILABLE 3-31-03	0.00
GRAND TOTAL	21,237,728.95

PRELIMINARY May 13, 2003		WATER & SEWER DEPARTMENT 2003-2004 PAYROLL ANALYSIS						
	OFFICE WORKERS	POTABLE WATER OPERATIONS	WASTEWATER OPERATIONS	WATER LINE CONSTR. & MAINT	SEWER CONST & MAINT	OTHER EMPLOYEES	RETIRING EMPLOYEES	TOTAL

PRELIMINARY May 13, 2003		WATER & SEWER DEPARTMENT 2003-2004 PAYROLL ANALYSIS						
	OFFICE WORKERS	POTABLE WATER OPERATIONS	WASTEWATER OPERATIONS	WATER LINE CONSTR. & MAINT	SEWER CONST & MAINT	OTHER EMPLOYEES	RETIRING EMPLOYEES	TOTAL

PRELIMINARY May 13, 2003		WATER & SEWER DEPARTMENT 2003-2004 PAYROLL ANALYSIS						
	OFFICE WORKERS	POTABLE WATER OPERATIONS	WASTEWATER OPERATIONS	WATER LINE CONSTR. & MAINT	SEWER CONST & MAINT	OTHER EMPLOYEES	RETIRING EMPLOYEES	TOTAL

PRELIMINARY May 13, 2003		WATER & SEWER DEPARTMENT 2003-2004 PAYROLL ANALYSIS						
	OFFICE WORKERS	POTABLE WATER OPERATIONS	WASTEWATER OPERATIONS	WATER LINE CONSTR. & MAINT	SEWER CONST & MAINT	OTHER EMPLOYEES	RETIRING EMPLOYEES	TOTAL

WORKMENS COMPENSATION

WORKMENS COMPENSATION						
Rate	0.0024	0.0250	0.0246	0.0635	0.0887	0.0405
Amount	\$3,131.90	\$21,832.48	\$21,300.69	\$14,151.06	\$104,645.32	\$20,349.88
TOTAL						\$185,411.33

PRELIMINARY

May 13, 2003

ALL LABOR AND RELATED EXPENSES

2003-2004 PAYROLL BUDGET

	ACTUAL EXPENSE YTD Feb	BUDGET EXPENSE YTD Feb	OV/UN BUDGET YTD Feb	ANNUAL BUDGET YE 2002-2003	ESTIMATED ACTUAL EXPENSES 2002-2003	ESTIMATED ANNUAL BUDGET 2003-2004	BUDGET INCREASE OR DECREASE
LABOR							
601.000 LABOR-MAINT HISTR & STOR	0	14,349	-14,349	21,524	0	22,091	567
621.000 LABOR PL OPR PUMP & TRT	507,884	486,417	21,467	729,626	761,826	752,984	23,359
641.000 LABOR PL 2 MAINT PUMP TRT	53,147	58,456	-5,309	87,684	79,721	89,943	2,259
661.000 LABOR OPER TRANS & HISTR	215,306	183,148	32,158	274,722	322,959	207,892	-66,830
671.000 LABOR MAINT TRANS & HISTR	46,340	42,496	3,844	63,743	69,510	81,148	17,405
682.000 LABOR VEHICLE MAINT	0	0	0	0	0	0	0
701.000 LABOR OPER SEWER LINES	89,320	71,437	17,883	107,156	133,980	54,119	-53,037
706.000 LABOR OPER HOUSE SERVICES	70,908	45,699	25,209	68,548	106,362	100,440	31,892
710.000 LABOR MAINT HOUSE SERVICES	22,477	23,098	-621	34,647	33,716	18,882	-15,765
715.000 LABOR OPER SLUDGE REMOVAL	50,393	48,601	1,792	72,902	75,590	79,285	6,383
721.000 LABOR OPER LIFT STATIONS	20,759	22,087	-1,328	33,130	31,139	34,530	1,400
730.000 LABOR VEHICLE MAINTENANCE	0	0	0	0	0	0	0
731.000 LABOR MAINT SEWER LINES	51	0	51	0	77	9,550	9,550
736.000 LABOR SEWER REHAB	220,755	229,310	-8,555	343,965	331,133	378,982	35,017
741.000 LABOR OPER TREATMENT	365,422	326,009	39,413	489,013	548,133	514,972	25,959
761.000 LABOR MAINT TREATMENT	141,684	136,717	4,967	205,076	212,526	210,958	5,882
770.000 LABOR MAINT LIFT STATIONS	31,007	27,287	3,720	40,930	46,511	34,530	-6,400
790.000 LABOR INDUSTRIAL SURVEILLANCE	36,415	64,784	-28,369	97,177	54,623	95,691	-1,486
790.001 LABOR PART TIME INDUSTRIAL SURVEILLANCE		0	0	0	0	0	0
903.000 LABOR METER READING	101,292	94,729	6,563	142,094	151,938	151,828	9,734
904.000 LABOR RECORDS & COLLECT	203,889	226,658	-22,769	339,987	305,834	379,264	39,277
904.001 LABOR PART TIME BILLING & COLLECTION	0	0	0	0	0	0	0
920.000 TERMINAL LEAVE EXPENSE	11,192	69,248	-58,056	103,871	16,788	102,348	-1,523
921.000 LABOR ADM & GEN	319,649	313,828	5,821	470,742	479,474	459,349	-11,393
933.000 LABOR SECURITY DUTY	15,245	15,777	-532	23,665	22,868	23,465	-200
944.000 LABOR ENGINEERING SERVICES	270,804	249,615	21,189	374,422	406,206	394,774	20,352
944.001 LABOR PART TIME ENGINEERING SERVICES	0	13,333	-13,333	20,000	0	20,000	0
945.000 LABOR RESIDENT INSPECTORS	142,942	139,712	3,230	209,568	214,413	214,915	5,347
946.000 LABOR RESOURCE ADMINISTRATOR	69,968	69,737	231	104,606	104,952	223,894	119,289
947.000 LABOR PLUMBING INSPECTOR	0	0	0	0	0	0	0
948.000 LABOR CROSS CONNECTION CONTROL	51,622	50,083	1,539	75,125	77,433	82,156	7,031
107.000 WIP LABOR ALL SOURCES	221,375	333,481	-112,106	500,221	332,063	472,061	-28,160
TOTAL	3,279,846	3,356,096	-76,250	5,034,144	4,919,769	5,210,051	175,907

PRELIMINARY

May 13, 2003

ALL LABOR AND RELATED EXPENSES**2003-2004 PAYROLL BUDGET**

	ACTUAL EXPENSE YTD Feb	BUDGET EXPENSE YTD Feb	OV/UN BUDGET YTD Feb	ANNUAL BUDGET YE 2002-2003	ESTIMATED ACTUAL EXPENSES 2002-2003	ESTIMATED ANNUAL BUDGET 2003-2004	BUDGET INCREASE OR DECREASE
RELATED EXPENSE							
925.000 WORKMAN'S COMPENSATION				185,411		185,409	
926.000 EMPLOYEE PENSION	303,909	297,336	6,573	446,003	455,864	463,199	17,196
927.000 EMPLOYEE BENEFITS	500,510	544,198	-43,688	816,298	750,765	918,890	102,593
927.002 SICK PAY EXPENSE	0	0	0	0	0	0.00	0
931.000 PAYROLL TAXES ADM & GEN	249,591	251,732	-2,141	377,598	374,387	389,698	12,099
TOTAL	1,054,010	1,093,266	-39,256	1,639,899	1,581,015	1,957,196	131,888
GRAND TOTAL	4,333,856	4,449,362	-115,506	6,674,044	6,500,784	7,167,247	307,795

Schedule of Expenses 2003-2004

SCHEDULE OF EXPENSES					
A/C	A/C	02-2003	8 MO	9 MO	03-2004
NO.	NAME	BUDGET	X 1.5	X 1.33	DRAFT
A	ELECTRICITY- NATURAL GAS	1,242,515.00	1,271,202.00	1,275,140.16	1,303,500.00
B	CHEMICALS	395,801.00	327,555.00	312,764.13	390,900.00
C	LAB SUPPLIES	48,924.00	48,819.00	49,695.45	50,300.00
D	UNIFORMS	42,200.00	37,042.50	37,217.39	43,700.00
E	TELEPHONE	44,508.00	43,686.00	44,664.06	45,100.00
F	TRANSPORTATION	382,246.00	359,215.50	360,795.75	398,718.00
G	MISC SUPPLIES	57,417.00	34,545.00	33,940.27	71,900.00
H	WATER	48,200.00	96,054.00	106,777.72	47,800.00
I	OIL AND GREASE	11,000.00	2,709.00	3,186.68	4,500.00
J	BUILDING-GROUNDS	31,286.00	28,117.50	27,826.26	33,200.00
K	SEDIMENT REMOVAL	23,573.00	32,850.00	29,127.00	23,600.00
L	JANITORIAL SUPPLIES	12,778.00	7,741.50	7,803.11	10,000.00
M	OFFICE SUPPLIES	150,800.00	155,578.50	156,422.63	155,400.00
N	OUTSIDE SERVICES	72,368.00	59,538.00	59,871.28	84,332.00
O	CROSS CONNECTION CONTROL	12,500.00	8,623.50	8,732.78	12,500.00
P	OPER-MAINT COLLECTION	25,500.00	14,086.50	13,825.35	20,500.00
Q	OPER-MAINT TRANSMISSION	107,550.00	92,614.50	90,530.44	108,350.00
R	OPER-MAINT STRUCTURES	22,700.00	23,830.50	23,204.51	26,400.00
S	OPER-MAINT PUMPING EQUIP	14,915.00	4,027.50	6,912.01	11,500.00
T	OPER-MAINT LIFT STATIONS	42,600.00	14,991.00	15,663.41	24,200.00
U	OPER-MAINT TREAT EQUIP	140,487.00	79,170.00	77,280.98	100,000.00
V	OPER-SLUDGE REMOVAL	128,000.00	91,090.50	94,081.54	123,500.00
W	COMPUTER MAINT & SUPPLIES	25,546.00	24,184.50	24,454.71	30,500.00
X	SEWER REHABILITATION	346,500.00	234,742.50	239,667.33	360,000.00
Y	INDUSTRIAL SURVEILLANCE	29,300.00	28,704.00	27,370.07	31,800.00
Z	STREAM MONITORING	24,500.00	7,072.50	6,270.95	25,000.00
A2	BAD ACCOUNTS	102,900.00	104,575.50	103,434.10	105,400.00
B2	ENVIRONMENTAL FEES	28,771.00	48,433.50	42,944.37	32,100.00
758.000	MONITORING-WWTP	12,000.00	9,139.50	8,223.39	12,000.00
900.000	MERCHANT CREDIT CARD FEES	1,000.00	-	-	1,000.00
909.000	POSTAGE	11,500.00	12,660.00	11,392.78	13,000.00
917.000	LEGAL SERVICES	120,000.00	120,000.00	120,000.00	120,000.00
918.000	BOARD COMPENSATION	11,200.00	7,200.00	7,315.00	11,200.00
920.000	TERMINAL LEAVE EXPENSE	103,871.00	16,789.50	14,886.69	100,378.00
923.000	AUDITING	11,000.00	10,500.00	11,550.00	11,500.00
924.000	PROPERTY INSURANCE	167,129.00	125,182.50	153,785.24	188,000.00
925.000	WORKMEN'S COMP INSURANCE	196,238.00	217,899.00	214,954.60	185,409.00
926.000	EMPLOYEE PENSION	446,003.00	455,865.00	451,402.00	463,199.00
927.000	EMPLOYEE BENEFITS	816,298.00	750,765.00	762,830.81	918,890.00
927.002	SICK PAY EXPENSE	-	-	-	-
930.000	MISC ADMIN & GENERAL	12,000.00	11,307.00	10,674.58	12,000.00
931.000	PAYROLL TAXES	377,598.00	374,386.50	375,799.48	389,698.00
932.000	SCHOOLS- CONFERENCES	24,000.00	32,110.50	36,563.03	24,500.00
934.000	DUES- SUBSCRIPTIONS	25,000.00	27,673.50	25,139.66	25,000.00
941.000	COMMUNICATION EQUIPMENT	2,000.00	1,741.50	1,760.92	2,000.00
943.000	ADV-PUBLIC RELATIONS	8,500.00	694.50	615.79	8,500.00
950.000	DAMAGES-LAWSUITS	-	-	-	-
951.000	ADVERTISING FOR BIDS	1,000.00	552.00	1,283.45	1,000.00
	TOTAL	5,961,722.00	5,455,266.00	5,487,781.86	6,161,974.00
	PAYROLL	4,930,273.00	4,580,037.00	4,532,481.73	5,107,703.00
	GRAND TOTAL	10,891,995.00	10,035,303.00	10,020,263.59	11,269,677.00

Schedule of Expenses 2003-2004

	SCHEDULE OF EXPENSES				
A/C NO.	A/C NAME	02-2003 BUDGET	8 MO X 1.5	9 MO X 1.33	03-2004 DRAFT
	ELECTRICITY-NATURAL GAS				
605.000	ELEC-OPER SOURCE SUPPLY	20,000.00	4,936.50	4,673.62	5,000.00
610.000	ELEC- AUXILIARY PUMP STATION	54,000.00	59,836.50	59,155.74	62,000.00
622.000	ELEC-GAS-WATER PL	320,015.00	349,923.00	354,031.37	360,000.00
722.000	ELEC LIFT STATION	70,000.00	65,202.00	68,717.11	70,000.00
743.000	ELEC OPER TREATMENT	685,000.00	686,340.00	684,636.12	710,000.00
746.000	NATURAL GAS-WWTP	50,000.00	57,181.50	50,700.93	50,000.00
935.000	WATER & LIGHTS-ADMIN	15,500.00	15,544.50	16,200.73	15,500.00
665.000	ELECTRICITY-OPER TRNS & DT	8,000.00	6,333.00	6,353.41	8,000.00
663.000	GAS-UTILITY OPER TRNS & DIST	6,000.00	9,786.00	12,158.86	7,500.00
700.001	GAS-UTILITY OPER SWR LINES	6,000.00	9,786.00	12,158.86	7,500.00
700.003	ELECTRICITY OPER SWR LINES	8,000.00	6,333.00	6,353.41	8,000.00
A	TOTAL	1,242,515.00	1,271,202.00	1,275,140.16	1,303,500.00
	CHEMICALS				
616.000	PHOSPHATE-WTR PL	17,740.00	13,606.50	13,480.88	17,700.00
617.000	FERRIC SULFATE-WTR PL	91,604.00	66,601.50	63,398.44	90,100.00
623.000	LIME-WATER PL	96,679.00	94,119.00	92,403.08	90,900.00
624.000	CHLORINE-WATER PL	27,682.00	28,969.50	28,271.81	28,400.00
625.000	POLYMER-WATER PL	37,998.00	39,511.50	37,681.56	37,400.00
626.000	SODA ASH-WATER PL	40,074.00	12,387.00	10,995.11	32,600.00
627.001	FLUORIDE-WATER PL	11,393.00	12,336.00	12,239.99	12,000.00
627.000	CARBON- WATER PL	5,421.00	5,818.50	5,159.07	6,100.00
646.000	POTASSIUM PERM-WTR PL	35,710.00	42,403.50	38,462.27	40,200.00
745.000	UV DISINFECTION	27,000.00	11,535.00	10,227.70	31,000.00
747.000	OTHER CHEMICALS-WWTP	4,500.00	267.00	444.22	4,500.00
B	TOTAL	395,801.00	327,555.00	312,764.13	390,900.00
	LABORATORY SUPPLIES				
620.000	MONITORING-WTR PL	14,000.00	11,952.00	13,343.89	14,000.00
628.000	LAB SUPPLIES -WTR PL	10,324.00	9,525.00	9,045.33	10,300.00
629.000	LAB CHEMICALS-WTR PL	14,000.00	15,064.50	14,438.48	14,000.00
749.000	LAB SUPPLIES -WWTP	10,600.00	12,277.50	12,867.75	12,000.00
C	TOTAL	48,924.00	48,819.00	49,695.45	50,300.00
	UNIFORMS				
630.000	UNIFORMS-WTR PL	9,000.00	7,242.00	7,072.94	10,500.00
667.000	UNIFORMS-TRANS & DISTR	10,000.00	9,385.50	9,117.15	10,000.00
705.000	UNIFORMS-OPER SEWER LINE	10,000.00	8,044.50	7,928.13	10,000.00
753.000	UNIFORMS-OPER WWTP	7,000.00	6,889.50	6,733.79	7,000.00
753.001	PERSONAL PROTECTIVE EQUIP	1,600.00	1,120.50	1,979.04	1,600.00
906.000	UNIFORMS & MISC-B& COLL	4,600.00	4,360.50	4,386.34	4,600.00
D	TOTAL	42,200.00	37,042.50	37,217.39	43,700.00

Schedule of Expenses 2003-2004

SCHEDULE OF EXPENSES					
A/C NO.	A/C NAME	02-2003 BUDGET	8 MO X 1.5	9 MO X 1.33	03-2004 DRAFT
TELEPHONE					
604.000	MISC & TELEPHONE SOS	500.00	-	-	-
631.000	TELEPHONE-WTR PL	4,270.00	4,033.50	4,269.30	4,600.00
726.000	TELEPHONE-LIFT STATIONS	2,800.00	2,983.50	2,976.54	3,000.00
755.000	TELEPHONE-OPER WWTP	5,500.00	5,187.00	5,474.28	5,500.00
908.000	TELEPHONE-BILLING & COLL	6,000.00	5,829.00	5,938.45	6,000.00
928.000	TELEPHONE-ADMINISTRATION	10,838.00	13,072.50	13,236.16	11,500.00
948.005	TELEPHONE-CCC	1,100.00	1,089.00	1,095.92	1,100.00
664.000	TELEPHONE-OPER TR & DIST	4,500.00	4,417.50	4,512.69	5,400.00
700.000	TELEPHONE-OPER SEWER LN	4,500.00	4,417.50	4,512.69	5,400.00
739.002	TELEPHONE-SEWER REHAB	4,500.00	2,656.50	2,648.03	2,600.00
E	TOTAL	44,508.00	43,686.00	44,664.06	45,100.00
TRANSPORTATION					
632.000	TRANSPORTATION-WTR PL2	21,486.00	21,580.50	21,931.70	31,700.00
632.001	FLEET SERVICES WTP	4,000.00	2,178.00	1,931.16	4,000.00
668.000	TRANSPORTATION-TRAN & DST	2,500.00	3,262.50	3,275.79	3,300.00
668.001	TRANSPORTATION REPAIR T & D	2,500.00	-	-	1,000.00
668.002	TRANSPORTATION NEW CONSTR	48,687.00	44,310.00	44,840.95	46,000.00
668.003	FLEET SERVICES NW CONST WT	5,000.00	4,173.00	4,382.35	5,000.00
679.000	TRANSPORTATION MAINT WTR	50,068.00	40,170.00	40,289.69	50,000.00
679.001	FLEET SERVICES MAINT WTR	25,000.00	8,991.00	9,524.13	15,000.00
704.000	TRANSPORTATION-OPS-SWR	1,700.00	22.50	19.95	700.00
704.001	TRANSPORTATION REPAIR SWR	4,000.00	-	-	1,000.00
704.002	TRANSPORTATION NEW CONSTR	48,687.00	44,310.00	44,840.95	46,000.00
704.003	FLEET SERVICES NW CONST SW	5,000.00	4,173.00	4,382.35	5,000.00
708.000	TRANSPORTATION-HOUSE SRV	1,700.00	1,506.00	1,791.51	4,000.00
712.000	TRANSPORTATION-MT HSE SRV	1,800.00	1,506.00	1,791.51	4,000.00
725.000	TRANSPORTATION-OPR LFT ST	16,750.00	15,880.50	15,932.07	16,750.00
733.000	TRANSPORTATION-MAINT SWR	52,068.00	44,038.50	44,261.07	48,068.00
733.001	FLEET SERVICES REPAIR SEWER	25,000.00	18,148.50	17,831.31	25,000.00
751.000	TRANSPORTATION-OPR TREAT	11,600.00	23,242.50	23,300.27	15,600.00
751.001	FLEET SERVICES WWTP	8,400.00	14,475.00	13,589.94	14,500.00
774.000	TRANSPORTATION-MNT LFT ST	1,600.00	3,457.50	3,809.12	4,000.00
907.000	TRANSPORTATION-BLG & COLL	15,500.00	26,815.50	26,403.18	28,900.00
929.000	TRANSPORTATION-ADMIN	29,200.00	36,975.00	36,666.77	29,200.00
F	TOTAL	382,246.00	359,215.50	360,795.75	398,718.00
MISCELLANEOUS SUPPLIES					
603.000	MISC-MNT DIST STORAGE	500.00	(259.50)	(230.09)	500.00
612.000	MISC RAW WATER PUMPING	500.00	-	-	500.00
633.000	MISC-SUPPLIES-WTR PL	5,000.00	1,641.00	2,400.65	5,000.00
634.000	MISC EXPENSE-WATER PL2	5,000.00	5,464.50	5,431.72	5,000.00
640.000	SMALL TOOLS HDWE WTR PL2	2,000.00	2,265.00	2,135.98	2,000.00
649.000	PLUMBING SUPPLIES-WTR PL2	1,500.00	651.00	577.22	1,500.00
750.000	MISC SUPPLIES-OPER WWTP	5,600.00	10,920.00	10,864.77	11,000.00
760.001	SMALL TOOLS HDWE-WWTP	2,500.00	1,446.00	1,456.35	2,500.00
938.000	MAINT TOOLS EQUIP ADMIN	-	-	-	7,500.00
615.000	SAFETY MISC & TRAINING - WTR PL	11,517.00	3,387.00	3,132.15	16,400.00
663.002	TRAINING & SAFETY T & D	4,000.00	37.50	33.25	3,000.00
702.001	TRAINING & SAFETY OPER SWR	4,000.00	2,458.50	2,179.87	3,000.00
798.000	SAFETY & TRAINING IND SURV	4,800.00	-	-	4,800.00
914.000	SAFETY & TRAINING ADM	3,100.00	1,071.00	962.92	1,600.00
760.003	PHYSICALS -WWTP	2,000.00	-	-	2,000.00
663.001	MISC OFFICE TRANS & DIST	1,000.00	1,150.50	1,020.11	1,200.00
700.002	MISC OFFICE OPER SWR LINES	1,000.00	1,021.50	936.32	1,000.00
760.004	HARDWARE AND FASTENERS	3,400.00	3,291.00	3,039.05	3,400.00
G	TOTAL	57,417.00	34,545.00	33,940.27	71,900.00

Schedule of Expenses 2003-2004

SCHEDULE OF EXPENSES					
A/C NO.	A/C NAME	02-2003 BUDGET	8 MO X 1.5	9 MO X 1.33	03-2004 DRAFT
	WATER				
608.000	PURCHASED WATER	-	-	-	-
727.000	WATER-OPER LIFT STATIONS	2,200.00	1,611.00	1,641.22	1,800.00
742.000	WATER-OPER TREAT WWTP	46,000.00	94,443.00	105,136.50	46,000.00
H	TOTAL	48,200.00	96,054.00	106,777.72	47,800.00
	OIL AND GREASE				
636.000	OIL GREASE GAS WTR PL	1,500.00	382.50	994.84	1,500.00
680.000	OIL, GREASE, FILTERS	3,000.00	1,051.50	952.28	1,500.00
716.000	GAS OIL GREASE OP SLUDGE RM	4,000.00	342.00	303.24	-
754.000	GREASE OIL GAS WWTP	2,500.00	933.00	936.32	1,500.00
I	TOTAL	11,000.00	2,709.00	3,186.68	4,500.00
	BUILDING & GROUNDS				
637.000	BLDGS & GROUNDS-WTR PL	7,686.00	5,737.50	5,579.35	7,700.00
759.000	MOWING-WWTP	6,000.00	8,910.00	8,558.55	6,000.00
936.000	BLDGS & GROUNDS-ADMIN	13,600.00	11,751.00	11,533.76	12,000.00
952.000	MOWING ADM & GENERAL	-	-	-	-
732.001	BLDGS & GROUNDS - MNT SWR	4,000.00	1,719.00	2,154.60	7,500.00
J	TOTAL	31,286.00	28,117.50	27,826.26	33,200.00
	SEDIMENT REMOVAL				
638.000	SEDIMENT REMOVAL-WTR PL	23,573.00	32,850.00	29,127.00	23,600.00
K	TOTAL	23,573.00	32,850.00	29,127.00	23,600.00
	JANITORIAL SUPPLIES				
639.000	JANITORIAL SUPPLIES-WTR PL	5,978.00	4,945.50	5,181.68	6,000.00
757.000	JANITORIAL SUPPLIES-WWTP	6,800.00	2,796.00	2,621.43	4,000.00
939.000	JANITORIAL SUPPLIES-ADMIN	-	-	-	-
L	TOTAL	12,778.00	7,741.50	7,803.11	10,000.00
	OFFICE SUPPLIES				
635.000	OFFICE SUPPLIES-WTR PL2	2,500.00	2,661.00	2,810.29	2,500.00
760.002	OFFICE SUPPLIES-WWTP	3,600.00	2,901.00	3,085.60	3,600.00
901.000	OFFICE SUPPLIES-B&C FORMS	5,000.00	6,123.00	5,697.72	6,000.00
910.000	BILLS FORMS-B&C	1,700.00	2,250.00	1,995.00	1,600.00
910.001	STATEMENT BILLING EXPENSE	105,000.00	108,364.50	108,242.05	111,700.00
922.000	OFFICE SUPPLIES-ADMIN	20,000.00	21,574.50	22,120.56	20,000.00
662.000	OFFICE SUPPLIES OPER T&D	6,500.00	6,030.00	6,393.31	5,000.00
700.004	OFFICE SUPPLIES OPER SWR	6,500.00	5,674.50	6,078.10	5,000.00
M	TOTAL	150,800.00	155,578.50	156,422.63	155,400.00

Schedule of Expenses 2003-2004

	SCHEDULE OF EXPENSES				
A/C	A/C	02-2003	8 MO	9 MO	03-2004
NO.	NAME	BUDGET	X 1.5	X 1.33	DRAFT
	OUTSIDE SERVICES				
912.000	SMITH SECKMAN REID, ENG	20,000.00	6,747.00	5,982.34	20,000.00
915.000	MISC OUTSIDE SERVICES	52,368.00	52,791.00	53,888.94	64,332.00
N	TOTAL	72,368.00	59,538.00	59,871.28	84,332.00
	CROSS CONNECTION CTRL				
948.001	SUPPLIES-CCC	1,500.00	847.50	835.24	1,500.00
948.002	TRANSPORTATION-CCC	9,600.00	7,062.00	7,205.94	9,600.00
948.003	UNIFORMS-CCC	900.00	699.00	678.30	900.00
948.004	MISCELLANEOUS-CCC	500.00	15.00	13.30	500.00
O	TOTAL	12,500.00	8,623.50	8,732.78	12,500.00
	OPER MAINT-COLLECTION				
702.000	SUPPLIES-OPER SWR LINES	8,000.00	1,230.00	1,307.39	4,000.00
703.000	MISC OPER SEWER LINES	5,000.00	6,222.00	6,079.43	5,000.00
713.000	STONE COLD MIX, ETC.	500.00	-	-	-
714.000	MISC MATERIALS O&M	3,000.00	2,133.00	2,241.05	3,000.00
732.000	SUPPLIES-MAINT SWR LINES	500.00	-	-	500.00
734.000	OIL, FILTERS, GREASE	500.00	-	-	-
735.000	MATERIALS MAIN LINE SWR	8,000.00	4,501.50	4,197.48	8,000.00
P	TOTAL	25,500.00	14,086.50	13,825.35	20,500.00
	OPER MAINT TRANSMISSION				
603.001	TANK INSPECTIONS	1,500.00	-	-	-
613.000	CORPS ANNUAL - O AND M	20,000.00	-	-	15,300.00
666.000	MISCELLANEOUS-O&M	7,550.00	19,027.50	18,455.08	7,550.00
669.000	SMALL TOOLS-HARDWARE	14,100.00	15,310.50	13,846.63	16,500.00
673.000	DISTRIBUTION RESERVOIR	1,500.00	1,554.00	1,377.88	1,500.00
674.000	TRANS & DISTR LINES MAINT	2,900.00	4,686.00	4,399.64	6,500.00
675.000	HOUSE SERVICES	25,000.00	17,286.00	16,812.53	25,000.00
676.000	METERS	1,500.00	3,544.50	3,222.59	5,000.00
677.000	HYDRANTS	2,500.00	2,254.50	1,998.99	2,500.00
678.000	MISC EXPENSE TRANS & DIST	500.00	-	-	500.00
681.000	PAVING MATERIAL	25,000.00	19,581.00	21,959.63	25,000.00
670.000	BACKHOE-MAINT TRANS & DIST	3,000.00	9,295.50	8,390.97	2,000.00
670.001	BACKHOE REPAIRS	2,500.00	75.00	66.50	1,000.00
Q	TOTAL	107,550.00	92,614.50	90,530.44	108,350.00
	OPER MAINT STRUCTURES				
611.000	STRUCTURES RAW WTR PMP	500.00	-	-	500.00
642.000	MAINT PMP & TRT STRUCT PL2	7,500.00	10,401.00	9,945.74	7,500.00
672.000	BUILDING AND GROUNDS	4,000.00	1,843.50	2,264.99	7,500.00
762.001	BUILDING AND GROUNDS	1,400.00	2,863.50	2,690.59	2,400.00
762.000	MAINT TREAT-STRUCTURES	8,800.00	8,163.00	7,807.10	8,000.00
772.000	MAINT LIFT ST-STRUCTURES	500.00	559.50	496.09	500.00
R	TOTAL	22,700.00	23,830.50	23,204.51	26,400.00

Schedule of Expenses 2003-2004

SCHEDULE OF EXPENSES					
A/C NO.	A/C NAME	02-2003 BUDGET	8 MO X 1.5	9 MO X 1.33	03-2004 DRAFT
	OPER MAINT PUMP EQUIP				
643.000	PUMPING EQUIP MAINT PL2	8,915.00	2,293.50	2,253.02	5,500.00
764.000	PUMPING MAINT TREAT WWTP	6,000.00	1,734.00	4,658.99	6,000.00
S	TOTAL	14,915.00	4,027.50	6,912.01	11,500.00
	OPER MAINT LIFT STATIONS				
723.000	TELEMETRY-LIFT STATIONS	1,000.00	-	-	1,000.00
728.000	MOWING-LIFT STATIONS	3,600.00	460.50	408.31	3,600.00
729.000	MISC- LIFT STATIONS	500.00	565.50	631.75	600.00
771.000	SUPPLIES-MAINT LIFT STATIONS	7,000.00	1,662.00	1,796.83	3,500.00
773.000	PUMPING EQUIP-MAINT LIFT STA	30,000.00	12,127.50	12,670.91	15,000.00
775.000	SMALL TOOLS-LIFT STATIONS	500.00	175.50	155.61	500.00
T	TOTAL	42,600.00	14,991.00	15,663.41	24,200.00
	OPER MAINT TREAT EQUIP				
644.000	TREATMENT EQUIP-WTR PL2	21,915.00	26,764.50	25,489.45	21,900.00
645.000	MISC WTR PL2 MAINT PMP& TRT	4,000.00	2,826.00	2,795.66	4,000.00
647.000	ELECTRICAL SUPPLIES-WTR PL2	4,172.00	2,617.50	2,320.85	4,100.00
648.000	TELEMETRY SYSTEMS REPAIRS	7,000.00	2,169.00	2,068.15	7,000.00
752.000	ODOR CONTROL	50,000.00	18,654.00	17,855.25	20,000.00
763.000	MAINT TREATMENT-WWTP	30,000.00	14,304.00	15,503.81	30,000.00
765.000	MAINT TREATMENT-INSTRUM	23,400.00	11,835.00	11,247.81	13,000.00
U	TOTAL	140,487.00	79,170.00	77,280.98	100,000.00
	OPER SLUDGE REMOVAL				
717.000	TRUCK REPAIR & MAINT	6,500.00	1,981.50	1,756.93	2,500.00
718.000	MISC OPER SLUDGE	6,000.00	7,362.00	7,079.59	7,500.00
719.000	SLUDGE HAULING	46,500.00	40,044.00	39,967.83	46,500.00
720.000	FOURNIER REPAIRS	-	-	-	-
718.001	SLUDGE CHEMICALS	55,000.00	34,449.00	38,845.31	35,000.00
720.001	SLUDGE PRESS OPERATION	14,000.00	7,254.00	6,431.88	32,000.00
V	TOTAL	128,000.00	91,090.50	94,081.54	123,500.00
	COMPUTER MNT & SUPPLIES				
911.000	COMPUTER MAINTENANCE	20,546.00	20,631.00	20,924.89	25,500.00
940.000	COMPUTER SUPPLIES	5,000.00	3,553.50	3,529.82	5,000.00
W	TOTAL	25,546.00	24,184.50	24,454.71	30,500.00
	SEWER REHABILITATION				
737.000	TRANSPORTATION	80,000.00	61,498.50	61,809.09	85,000.00
737.001	TRANSPORTATION REPAIRS	2,500.00	-	-	1,000.00
738.000	SUPPLIES	16,000.00	13,513.50	13,030.01	16,000.00
739.000	MAINTENANCE & PARTS	1,000.00	-	-	3,000.00
739.001	ADS MONITOR MAINT & PARTS	48,000.00	52,933.50	46,934.37	-
740.000	CHEMICALS	-	-	-	-
740.001	MATERIALS & PIPE	18,000.00	13,921.50	15,241.80	18,000.00
740.002	PAVING MATERIALS	28,000.00	23,736.00	27,096.09	28,000.00
740.003	BACKHOE	3,000.00	10,459.50	10,518.97	11,000.00
740.004	OUTSIDE SERVICES	150,000.00	58,680.00	65,037.00	198,000.00
X	TOTAL	346,500.00	234,742.50	239,667.33	360,000.00

Schedule of Expenses 2003-2004

[illegible]

Schedule of Expenses 2003-2004

[illegible]

Schedule of Expenses 2003-2004

[illegible]

Schedule of Expenses 2003-2004

SCHEDULE OF INCOME				
A/C	02-2003	8 MO	9 MO	03-2004
NAME	BUDGET	X 1.5	X 1.33	DRAFT
WATER SALES	7,827,589.00	8,246,422.50	8,070,426.70	8,112,926.00
PRIVATE FIRE PROTECTION	75,000.00	73,308.00	73,099.46	75,000.00
FORFEITED DISCOUNTS	247,000.00	269,893.50	265,390.86	273,350.00
OTHER REVENUE	47,000.00	36,326.50	53,725.35	55,336.00
ADJUSTMENTS WATER	(6,300.00)	(14,602.50)	(14,645.96)	(15,084.00)
CUSTOMER SERVICE CHARGES	84,150.00	81,600.00	79,972.90	82,371.00
RETURNED CHECK CHARGES	5,300.00	5,340.00	5,273.45	5,300.00
SEWER CHARGES	6,504,195.50	6,547,098.00	6,499,628.87	6,845,247.00
ADJUSTMENTS SEWER	(41,400.00)	(53,935.50)	(61,891.00)	(63,750.00)
OUTSIDE SEWER	-	-	-	-
OPERATION MAINTENANCE FEE	2,239,163.50	2,246,748.00	2,228,817.99	2,359,821.00
SEWER SEPTIC CHARGES	12,000.00	8,100.00	9,077.25	9,000.00
SURVEILLANCE CHARGES	35,500.00	25,884.00	25,819.29	35,500.00
SAMPLER RENTAL	19,800.00	19,800.00	19,750.50	19,800.00
BOD & SOLIDS SURCHARGE	75,000.00	92,088.00	84,329.98	84,500.00
AMMONIA NITROGEN	24,000.00	29,284.50	28,404.81	24,000.00
INCOMPATIBLE POLLUTANT	-	-	-	-
MISCELLANEOUS	212,000.00	232,749.00	210,163.02	210,000.00
INTEREST INCOME OPERATIONS	7,500.00	6,388.50	6,104.70	6,000.00
BAD DEBT OPERATIONS	-	-	(10,293.10)	-
CASH OVER AND SHORT	(200.00)	(162.00)	(136.25)	(150.00)
SCRAPPED INV & MAT SHR	3,000.00	4,938.00	3,915.17	4,000.00
INTEREST INCOME OTHER	900,000.00	562,224.00	554,696.45	500,000.00
WATER TAPS	690,000.00	482,515.50	468,515.11	500,000.00
SEWER TAPS	2,618,000.00	2,672,392.50	2,701,356.35	2,800,000.00
RESALE LABOR	2,000.00	1,986.00	2,777.04	2,000.00
CROSS CONNECTION FEES	-	375.00	332.50	-
CROSS CONN ADJUSTMENTS	-	-	-	-
SUMMER SEWER CREDIT	(500.00)	(64.50)	(56.63)	(500.00)
SEWER POOL ADJUSTMENTS	(1,000.00)	(165.00)	(214.44)	(1,000.00)
TOTAL	21,578,798.00	21,576,532.00	21,304,340.38	21,923,667.00

Capital Budget Detail 2003-2004
2003- 2004

	A	B	C	D	E	F
1	Account	Description	Item Amount	Account Amount	CUT	ADD
2	280	Meters	\$153,643	\$153,643		
3	290	Water Taps	\$300,083	\$300,083		
4	300	Sewer Taps	\$134,396	\$134,396		
5	310	Fire Hydrants	\$12,741	\$12,741		
6	320	Water Lines	\$250,000	\$250,000		
7	330	Sewer Lines	\$250,000	\$250,000		
8		Sewer Rehab Construction, Lines and manhole repairs	\$250,000	\$250,000		
9						
10	350	Land Improvements				
11		Easement clearing	\$10,000			
12		Subtotal Land Improvements	\$10,000	\$10,000		
13						
14	360	Engineering Study				
15		WWTP Membrane pilot study	\$100,000	\$100,000		
16						
17	370	New Equipment, Vehicles				
18		Pickup truck, sewer plant	\$38,000			
19		Tractor, Kenworth Biosolids replace 1992 model	\$0		80,000	
20		Biosolids trailer	\$0		30,000	
21		Pickup truck, replace #05 100,000 miles	\$30,000			
22		Backhoe, 1990 Unit 46, Replacement, Case 580	\$0		50,000	
23		Pavement Roller, upgrade and replacement	\$28,000			
24		Jet wash truck, Unit 65 1991 GMC	\$182,900			
25		Replace Unit 68 @WTP, 73,977 miles	\$0		25,000	
26		Replace Unit 90 @Meter Reading, 59,000 miles	\$0		16,000	
27		Subtotal New Equipment Vehicles	\$278,900	\$278,900		
28						
29	375	New Equipment, Sewer Rehabilitation				
30		Trench Box	\$7,500			
31		Portable Air Compressor, HCFM	\$1,000			
32		Electric blowers	\$2,000			
33		Subtotal New Equipment, Sewer Rehab.	\$10,500	\$10,500		
34						
35	380	New Equipment Water Plant				
36		Air Compressor	\$1,000			
37		Acetylene torch set	\$600			
38		Mig welder	\$800			
39		Hydraulic puller	\$3,000			
40		Gate Control / Communication	\$6,000			
41		Electronic scale	\$3,000			
42		Emergency eye wash at intake	\$1,000			
43		PLC & Controls , Chemical feeder room	\$5,000			
44		HVAC lab	\$3,000			
45		Network storage/ Comp server	\$6,000			
46		Security/ safety fence at Walter Hill Dam	\$4,000			
47		AED Defibrillator	\$3,500			
48		Filter room instruments	\$4,000			
49		Ph for flash mix	\$1,000			
50		Tools and equipment for shop	\$6,970			
51		Chart recorder	\$6,000			
52		Storage cabinets, shelving, workbenches	\$5,400			
53		Open channel flow meter	\$7,000			
54		Power backup for computers	\$10,000			
55		Streaming current monitor	\$9,000			
56		File cabinet	\$1,600			
57		washer and dryer	\$2,000			
58		Subtotal, New Equipment Water Plant	\$89,870	\$89,870		
59						
60	390	New Equipment Operations & Maintenance				
61		Hand tools and accessories	\$500			
62		Miscellaneous	\$2,500			
63		Omni auto level	\$550			

Capital Budget Detail 2003-2004
2003- 2004

	A	B	C	D	E	F
1	Account	Description	Item Amount	Account Amount	CUT	ADD
64		Steel Plates 5x10	\$2,000			
65		Subtotal, New Equipment O&M	\$5,550	\$5,550		
66						
67	400	New Equipment Sewer Plant				
68		Water heater for polymer water	\$25,000			
69		Security equipment	\$4,000			
70		DO field probe and meter	\$3,000			
71		Polymer feeder for biosolids	\$20,000			
72		Covers for fuel area	\$2,000			
73		Subtotal, New Equipment Sewer Plant	\$54,000	\$54,000		
74						
75	410	New Equipment, Other				
76		Work Order Management Software & hardware	\$190,000			\$190,000
77		Programs Unlimited	\$15,000			
78		Book case, , HON S42ABCL, Filing Cabinets, HON 515CPL	\$460			
79		Safety, Medai Speaker System	\$150			
80		Safety, VCR	\$80			
81		Safety, Respirator Fit Testing Kit	\$200			
82		Safety, Computer	\$2,000			
83		Subtotal	\$207,890			
84						
85		Engineering				
86		Laser Printer, color	\$1,200			
87		Digital cameras, 2	\$1,200			
88		Bookcase & file cabinet	\$1,100			
89		Pen Tablet computers for field use, 2	\$8,000			
90		Scanner, desk top color	\$400			
91		Miscellaneous	\$5,000			
92		Software	\$5,000			
93		Subtotal	\$21,900			
94						
95		Customer Service:				
96		Furniture	\$750			
97		Pump	\$300			
98		Subtotal	\$1,050			
99						
100		Subtotal, New Equipment, Other	\$230,840	\$230,840		
101						
102	420	Equipment Replacement Water Plant				
103		Telemetry Elevated tanks	\$5,000			
104		Perimeter fencing	\$0		60,000	
105		Kerosene heaters	\$1,000			
106		Remount camera at north gate	\$1,000			
107		Subtotal, New Equipment Water Plant	\$7,000	\$7,000		
108						
109	430	Equipment Replacement Operations & Maintenance				
110		Electric pumps	\$1,600			
111		Pumps, Honda 2 inch discharge	\$2,000			
112		Generators, Honda	\$2,000			
113		Pump hose replacement	\$2,000			
114		Computer	\$2,500			
115		Subtotal, Equipment replacement O&M	\$10,100	\$10,100		
116						
117	440	Equipment replacement, other				
118		Replace administration telephone system	\$10,000			\$10,000
119		Software upgrades	\$500			
120		Ergonomic Work station	\$3,500			
121		Hardware peripheral upgrade	\$300			
122		Printers, 2	\$450			
123		Subtotal, other	\$14,750			
124						
125		Engineering				

Capital Budget Detail 2003-2004
2003- 2004

	A	B	C	D	E	F
1	Account	Description	Item Amount	Account Amount	CUT	ADD
126		Computers workstations, 2 each	\$5,400			
127		Subtotal, Engineering	\$5,400			
128						
129		Subtotal, Equipment replacement, other	\$20,150	\$20,150		
130						
131	445	Equipment replacement, Sewer Rehabilitation				
132		Jet hose	\$5,000			
133		Cobra Portable Camera Unit	\$10,000			
134		Subtotal Equipment replacement Sewer Rehab	\$15,000	\$15,000		
135						
136	460	Equipment Replacement ,Sewer Plant				
137		Office furniture	\$1,000			
138		Security for lab	\$1,100			
139		Replace SCADA servers	\$20,000			
140		Auger liner	\$0		7,000	
141		Elevator rebuild	\$24,000			
142		Opener, Main gate	\$4,000			
143		Oil refinery systems, 2 for biosolids and carrousel	\$6,000			
144		Industrial Samplers, 2	\$16,500			
145		Subtotal Equipment replacement, Sewer Plant	\$72,600	\$72,600		
146						
147	470	City Improvements	\$-	\$-		
148						
149		Aid of Construction Water	\$-	\$-		
150						
151		Aid of Construction Sewer	\$-	\$-		
152						
153	480	Contingency	\$0	\$0	250,000	
154						
155						
156		TOTAL CAPITAL		\$2,255,372	\$518,000	\$200,000
157						
158	340	WIP Labor adjustment		(\$470,061.00)		
159	450	WIP In Process Labor		\$472,061.00		
160						
161		TOTAL		\$2,257,372		
162						
163		Total Capital 2002 & 2003		\$1,390,021		
164		Increase (decrease) as compared to previous year		\$865,351		
165						

Budget Historical Summary

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
CONSUMPTION												Actual	Current Budget
WATER SALES IN 100 CUBIC FEET	2,571,400	2,652,480	2,625,400	2,943,890	2,938,610	3,090,220	3,138,710	3,202,390	3,395,060	3,514,560	3,409,400	3,325,765	3,419,164
NUMBER OF BILLS PRINTED IN JUNE	15,068	15,591	16,164	16,408	17,747	18,691	19,875	20,772	22,218	23,542	24,974	26,225	26,750
INCOME													
WATER SALES REVENUE, \$	\$4,008,581	\$4,492,053	\$4,519,441	\$5,283,969	\$5,444,828	\$5,917,156	\$6,134,613	\$6,617,050	\$7,219,653	\$7,591,607	\$7,577,150	\$8,216,117	\$7,827,589
SEWER SALES REVENUE, \$	\$2,848,335	\$3,117,277	\$3,235,758	\$3,496,035	\$3,661,082	\$3,895,170	\$4,081,786	\$4,336,364	\$4,725,785	\$4,959,947	\$5,127,575	\$6,067,252	\$6,504,196
O&M FEE	\$1,679,308	\$1,802,965	\$1,894,895	\$1,899,599	\$1,885,463	\$1,988,530	\$1,991,805	\$2,051,343	\$2,190,922	\$2,277,522	\$2,183,099	\$2,151,786	\$2,239,164
OTHER INCOME	\$2,581,186	\$2,759,979	\$2,876,960	\$3,057,884	\$3,326,667	\$4,345,130	\$5,149,297	\$5,817,369	\$5,212,836	\$5,181,662	\$5,442,235	\$4,885,720	\$5,007,850
TOTAL INCOME	\$11,097,408	\$12,172,274	\$12,327,054	\$13,737,487	\$14,318,041	\$16,143,986	\$17,357,501	\$18,622,125	\$19,349,196	\$20,010,738	\$20,330,059	\$21,320,876	\$21,578,798
EXPENSE													
OPERATING EXPENSE	(\$2,900,124)	(\$2,897,371)	(\$3,010,565)	(\$3,112,598)	(\$3,363,187)	(\$3,543,163)	(\$3,653,991)	(\$3,977,675)	(\$4,268,357)	(\$4,642,377)	(\$4,964,654)	(\$5,068,638)	(\$5,917,162)
OPERATING CAPITAL EXPENSE	(\$1,379,990)	(\$969,714)	(\$1,652,659)	(\$1,158,726)	(\$1,037,511)	(\$1,107,777)	(\$1,308,306)	(\$1,532,530)	(\$1,167,795)	(\$1,796,265)	(\$1,497,492)	(\$1,204,672)	(\$1,486,390)
PAYROLL	(\$2,314,012)	(\$2,451,469)	(\$2,690,217)	(\$2,902,188)	(\$3,174,882)	(\$3,330,334)	(\$3,466,310)	(\$3,701,288)	(\$3,949,811)	(\$4,286,420)	(\$4,591,708)	(\$4,480,797)	(\$4,863,027)
			(\$7,353,441)	(\$7,173,512)	(\$7,575,580)	(\$7,981,274)	(\$8,428,606)	(\$9,211,473)	(\$9,385,963)	(\$10,725,062)	(\$11,053,855)	(\$10,754,107)	(\$12,266,579)
DEBT SERVICE & RESERVE INCOME	(\$3,709,490)	(\$5,081,088)	(\$4,693,014)	(\$5,341,141)	(\$5,642,412)	(\$6,302,310)	(\$7,386,847)	(\$7,749,797)	(\$7,643,415)	(\$8,307,359)	(\$7,942,202)	(\$8,994,799)	(\$9,312,219)
				\$0	\$0								
FUNDS AVAILABLE	\$793,792	\$772,632	\$280,599	\$1,222,834	\$1,100,049	\$1,860,402	\$1,542,048	\$1,660,855	\$2,319,818	\$978,317	\$1,334,003	\$1,571,969	\$0
ACTUAL EXCESS FUNDS	\$793,790	\$772,632	\$280,599	\$1,222,834	\$1,100,049	\$1,860,402	\$1,542,048	\$1,660,856	\$2,319,818	\$978,314	\$1,334,099	\$1,571,976	\$0
Water Sales 100 cff/ customers	171	170	162	179	166	165	158	154	153	149	137	127	
Water Revenue per 100cf	\$1.56	\$1.69	\$1.72	\$1.79	\$1.85	\$1.91	\$1.95	\$2.07	\$2.13	\$2.16	\$2.22	\$2.47	\$2.29
Sewer & O&M Revenue per 100cf	\$1.76	\$1.85	\$1.88	\$1.83	\$1.89	\$1.90	\$1.94	\$1.99	\$2.04	\$2.06	\$2.14	\$2.47	\$2.56
Total Income per 100cf	\$4.32	\$4.59	\$4.70	\$4.67	\$4.87	\$5.22	\$5.53	\$5.82	\$5.70	\$5.69	\$5.96	\$6.41	\$6.31
Operating Expense per 100cf	(\$1.13)	(\$1.09)	(\$1.15)	(\$1.06)	(\$1.14)	(\$1.15)	(\$1.16)	(\$1.24)	(\$1.26)	(\$1.32)	(\$1.46)	(\$1.52)	(\$1.73)
Debt Service per Customer							\$149	\$154	\$188	\$215	\$192	\$239	\$238

History of Income

ACCOUNT	DESCRIPTION	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
														BUDGET
461.000	WATER SALES	\$4,008,581	\$4,492,053	\$4,519,441	\$5,283,969	\$5,444,828	\$5,917,156	\$6,134,613	\$6,617,050	\$7,219,653	\$7,591,607.22	\$7,577,149.81	\$7,777,534	\$7,827,589
462.000	PRIVATE FIRE HYDRANT PROTECTION	\$48,258	\$47,134	\$46,487	\$45,495	\$44,704	\$44,035	\$43,570	\$44,144	\$48,488	\$71,312.59	\$74,073.77	\$73,847	\$75,000
463.000	PUBLIC FIRE HYDRANT PROTECTION	\$316,449	\$320,977	\$308,171	\$318,532	\$167,575	\$172,922	\$181,600	\$190,849	\$202,715	\$0.00	\$0.00	\$0	\$0
464.000	FOREITED DISCOUNTS	\$143,573	\$164,617	\$143,642	\$151,676	\$155,380	\$170,585	\$184,254	\$189,751	\$222,305	\$237,200.52	\$228,081.29	\$237,097	\$247,000
465.000	OTHER REVENUE	\$12,422	\$13,008	\$11,850	\$12,515	\$14,324	\$16,025	\$16,545	\$18,270	\$27,900	\$36,010.00	\$44,004.94	\$46,905	\$47,000
466.000	ADJUSTMENTS- WATER	(\$1,620)	(\$1,477)	(\$1,902)	(\$4,298)	(\$799)	(\$11,540)	(\$4,871)	(\$5,757)	(\$9,037)	(\$5,821.06)	(\$6,648.04)	(\$5,286)	(\$6,300)
467.000	CUSTOMER SERVICE CHARGES	\$51,060	\$59,975	\$62,605	\$66,015	\$66,785	\$69,410	\$72,247	\$76,000	\$81,080	\$84,855.00	\$86,825.00	\$80,335	\$84,150
468.000	RETURNED CHECK CHARGES	\$0	\$3,270	\$4,739	\$4,550	\$4,640	\$4,510	\$5,835	\$5,125	\$5,205	\$5,050.00	\$5,120.00	\$5,060	\$5,300
469.000	PLUMBING PERMIT REVENUE	\$0	\$5,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0
470.000	CROSSCONNECTION FEES			\$1,300	\$19,600	\$7,150	\$0	\$2,225	\$800	\$100	\$350.00	\$75.00	\$625	\$0
471.000	CROSS CONNECTION ADJUSTMENTS			\$0	(\$175)	(\$75)	\$0	(\$1,050)	(\$25)	\$0	\$0.00	\$0.00	\$0	\$0
	TOTAL INCOME WATER	\$4,578,723	\$5,104,968	\$5,096,333	\$5,897,878	\$5,904,512	\$6,383,103	\$6,634,768	\$7,136,206	\$7,798,409	\$8,020,564.27	\$8,006,681.77	\$8,216,117	\$8,279,739
690.000	SUMMER SEWER CREDIT					(\$63)		(\$915)	(\$1,856)	(\$241)	(\$753.20)	(\$315.08)	(\$706)	(\$500)
690.001	SEWER POOL ADJUSTMENTS						(\$680)	(\$838)	(\$4,218)	(\$3,066.67)	(\$1,393.24)	(\$965)	(\$1,000)	
691.000	SEWER CHARGES	\$2,848,335	\$3,117,277	\$3,235,758	\$3,496,035	\$3,661,082	\$3,895,171	\$4,081,786	\$4,336,364	\$4,725,785	\$4,959,947.00	\$5,127,575.49	\$5,895,296	\$6,504,196
692.000	ADJUSTMENTS- SEWER	(\$39,901)	(\$49,597)	(\$39,604)	(\$84,063)	(\$47,985)	(\$64,417)	(\$41,071)	(\$56,560)	(\$67,795)	(\$36,342.38)	(\$47,219.63)	(\$33,715)	(\$41,400)
693.000	OUTSIDE SEWER	\$3,492	\$3,785	\$4,191	\$4,346	\$4,441	\$842	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0
694.000	OPERATION MAINTENANCE FEE	\$1,679,306	\$1,802,965	\$1,694,895	\$1,899,599	\$1,885,463	\$1,986,530	\$1,991,805	\$2,051,343	\$2,190,922	\$2,277,522.27	\$2,183,099.01	\$2,151,786	\$2,239,163
694.001	SEWER SEPTAGE CHARGES													\$12,000
695.000	SURVEILLANCE CHARGES	\$30,769	\$37,784	\$38,194	\$36,849	\$35,354	\$35,109	\$33,955	\$30,597	\$35,440	\$35,439.96	\$34,650.31	\$25,884	\$35,500
696.000	SAMPLER RENTAL	\$20,250	\$21,600	\$21,900	\$24,150	\$25,050	\$25,050	\$23,550	\$21,300	\$22,800	\$22,800.00	\$22,550.00	\$19,800	\$19,800
697.000	BOD & S. SOLIDS SURCHARGE	\$302,183	\$312,734	\$374,917	\$311,280	\$378,142	\$514,397	\$333,332	\$296,906	\$416,986	\$248,258.85	\$174,224.88	\$137,046	\$75,000
698.000	AMMONIA NITROGEN SURCHARGE	\$10,229	\$6,368	\$11,725	\$36,261	\$23,261	\$38,823	\$36,332	\$12,121	\$17,179	\$27,012.25	\$41,712.73	\$24,612	\$24,000
699.000	INCOMPATIBLE POLLUTANT FINES	\$15	\$2,000	\$8,300	\$36,647	\$52,925	\$52,975	(\$18,505)	\$900	\$0	\$0.00	\$0.00	\$0	\$0
	TOTAL INCOME SEWER	\$4,854,678	\$5,254,917	\$5,350,275	\$5,781,106	\$6,017,670	\$6,484,480	\$6,439,610	\$6,690,276	\$7,338,858	\$7,530,818.08	\$7,534,884.47	\$8,219,039	\$8,866,759
970.000	TAP FEE REVENUE	\$126,184	\$136,539	\$187,488	\$222,359	\$268,048	\$346,598	\$354,562	\$380,979	\$421,623	\$572,630.34	\$473,342.07	\$382,049	
971.000	MISCELLANEOUS	\$38,249	\$36,247	\$47,027	\$32,058	\$40,547	\$36,249	\$72,145	\$89,766	\$101,179	\$146,251.62	\$184,840.25	\$207,055	\$212,000
972.000	INTEREST INCOME, OPERATIONS	\$117,470	\$81,728	\$30,479	\$96,150	\$66,285	\$36,247	\$52,818	\$68,945	\$66,063	\$16,118.03	\$4,630.59	\$8,470	\$7,500
973.000	BAD DEBTS, OPERATIONS NOT BUD	(\$104)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$115.95)	\$0.00	(\$85)	\$0
974.000	CASH, OVER AND SHORT	\$9	\$34	(\$41)	(\$156)	\$0	(\$101)	(\$35)	(\$352)	\$0	\$0.48	(\$97.93)	\$0	(\$200)
975.000	SCRAPPED INVENTORY, NOT BUD.	(\$959)	\$0	\$577	\$3,265	\$7,441	\$810	\$11,718	(\$3,288)	\$5,124	\$33,760.33	\$10,977.81	(\$4,494)	\$3,000
976.000	INTEREST INCOME OTHER	\$846,522	\$809,209	\$646,399	\$573,222	\$919,020	\$1,369,864	\$1,428,147	\$1,374,501	\$1,281,277	\$1,302,920.31	\$1,290,004.87	\$909,411	\$900,000
980.000	INTEREST DUE CITY					\$3,818	\$0	\$0	\$0					
	TOTAL OTHER INCOME	\$1,127,372	\$1,063,757	\$911,929	\$926,898	\$1,301,342	\$1,789,667	\$1,819,155	\$1,910,551	\$1,875,266	\$2,071,565.16	\$1,963,697.66	\$1,502,406	\$1,122,300
100	WATER TAPS	\$177,491	\$256,549	\$345,249	\$413,643	\$500,289	\$602,901	\$803,219	\$771,932	\$689,881	\$681,319	\$623,634	\$749,135	\$690,000
110	SEWER TAPS	\$354,444	\$484,796	\$613,808	\$753,281	\$938,211	\$1,224,167	\$1,581,068	\$2,116,646	\$1,696,258	\$1,755,117	\$2,199,616	\$2,626,685	\$2,618,000
120	SPECIAL FEE 231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130	RESALE LABOR	\$4,701	\$14,185	\$9,460	(\$35,527)	\$17,378	\$12,581	\$13,466	\$18,217	\$9,214	\$1,272	\$10,006	\$1,554	\$2,000
135	DEV. CNST. AID CONSTRUCTION		(\$6,897)	\$0	208	(\$90,063)	(\$4,206)	(\$26,013)	(\$27,560)	(\$53,565)	\$0	\$0	\$0	\$0
	TOTAL OTHER REVENUES	\$536,636	\$748,633	\$968,517	\$1,131,605	\$1,365,815	\$1,835,443	\$2,371,740	\$2,879,235	\$2,341,788	\$2,417,708	\$2,833,256	\$3,377,374	\$3,310,000
50	Scrapped Inventory					(\$7,068)	(\$2,208)	(\$7,770)	\$5,858	(\$3,125)	(\$29,917)	(\$8,461)	\$5,940	\$0
	TOTAL INCOME	\$11,097,408	\$12,172,275	\$12,327,054	\$13,737,487	\$14,318,041	\$16,143,887	\$17,357,503	\$18,622,126	\$19,349,196	\$20,010,738.51	\$20,330,058.90	\$21,320,876	\$21,578,798
	WATER SALES, 100 CUBIC FEET	2,571,400	2,652,480	2,625,400	2,943,890	2,938,610	3,090,220	3,118,860	3,202,390	3,395,060	3,514,560	3,409,400	3,325,765	3,419,160
	SEWER SALES, 100 CUBIC FEET		2,748,730	2,583,270			3,023,230	3,027,810	3,121,030	3,340,140	3,463,070	3,317,490	3,078,940	3,198,800
1:										\$2.13	\$2.16	\$2.22	\$2.34	\$2.29
										\$2.07	\$2.09	\$2.20	\$2.61	\$2.73

Debt Service History

Account	Reserve income	ACTUAL 96	ACTUAL 97	ACTUAL 98	ACTUAL 99	ACTUAL 2000	ACTUAL 2001	BUDGET 2002	ACTUAL 2002	BUDGET 2003	BUDGET 2004	2005	2006	2007	2008	2009
225 Reserve interest income		\$1,369,864	\$1,428,148	\$1,374,500	\$1,281,277	\$1,302,919	\$1,290,005	\$900,000	\$909,411	\$900,000	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
231 Reserve connection fees, water		\$360,751	\$535,369	\$495,207	\$399,174	\$336,394	\$347,290	\$333,600	\$459,070	\$411,000	\$275,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
232 Reserve connection fees, sewer		\$878,098	\$1,220,368	\$1,303,632	\$1,212,346	\$1,225,530	\$1,450,341	\$1,131,000	\$1,364,671	\$1,250,000	\$1,205,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
233 Reserve future capital expense		\$486,252	\$582,348	\$465,000	\$118,511	\$0	\$0	\$0	\$0	0	0	0	0	0	0	0
234 Reserve future debt		\$465,000	\$662,100	\$725,004	\$459,096	\$531,048	\$0	\$0	\$0	\$383,856	\$425,278	\$929,500	\$1,557,000	\$2,184,500	\$2,813,000	\$2,824,000
235 Reserve Sinking Fund Corps											\$30,515	\$30,515	\$30,515	\$30,515	\$30,515	\$30,515
TOTAL RESERVE		\$3,559,965	\$4,428,333	\$4,363,343	\$3,470,404	\$3,395,891	\$3,087,636	\$2,364,500	\$2,733,152	\$2,944,856	\$2,435,793	\$3,060,015	\$3,687,515	\$4,315,015	\$4,943,515	\$4,954,515
Debt service																
185 Bond retirement 1990		\$77,502	\$83,748	\$86,503	\$93,753	\$98,748	\$107,502	\$110,000	\$113,748	\$115,000	\$125,000	\$135,000	\$145,000	\$-	\$-	\$-
186 Bond retirement 1991 R		\$970,834	\$1,035,004	\$1,024,142	\$1,167,500	\$1,025,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
187 Bond retirement 1991		\$129,164	\$138,336	\$144,811	\$158,330	\$26,666	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
188 Bond retirement 1993		\$95,004	\$99,996	\$102,754	\$110,004	\$120,000	\$125,004	\$125,000	\$129,996	\$130,000	\$135,000	\$145,000	\$150,000	\$160,000	\$170,000	\$175,000
189 Bond retirement 1996						\$279,301	\$294,328	\$311,245	\$311,295	\$328,352	\$346,476	\$364,599	\$384,855	\$406,176	\$428,564	\$452,018
190 Principal SRL 96-089						\$0	\$0	\$46,000	\$0	\$48,000	\$48,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
191 Principal SRL 92-040						\$-	\$-	\$1,980,278	\$1,753,176	\$1,828,968	\$1,973,100	\$2,243,001	\$2,338,104	\$2,437,240	\$2,540,579	\$2,648,299
200 State loan 226		\$37,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 State loan 228		\$27,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 TML 1996 Bond Retirement						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222 TML 99 Bond Retirement						\$491,324	\$510,901	\$510,901	\$531,258	\$552,425	\$574,437	\$597,324	\$621,125	\$395,175	\$410,982	\$-
240 State loan repayment		\$11,228	\$12,268	\$13,432	\$14,720	\$161,164	\$17,768	\$19,537	\$19,540	\$21,489	\$-	\$-	\$-	\$-	\$-	\$-
250 State loan repayment		\$248,560	\$271,636	\$297,348	\$326,012	\$357,968	\$393,384	\$432,536	\$432,540	\$475,757	\$-	\$-	\$-	\$-	\$-	\$-
978 Bond service charge		\$3,534	\$2,160	\$1,948	\$1,930	\$7,375	\$8,040	\$8,000	\$7,766	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
981 State loan interest expense		\$318,589	\$281,439	\$254,576	\$224,589	\$191,052	\$153,614	\$106,171	\$112,838	\$60,979	\$-	\$-	\$-	\$-	\$-	\$-
982 Gain on asset disposal			(\$11,991)	\$0	\$1,699	\$44,091	\$162,208	\$0	(\$4,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
983 Tap fee expense		\$346,598	\$354,562	\$380,979	\$421,623	\$572,630	\$473,342	\$0	\$382,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
984 Interest Long Term Debt 1990		\$74,771	\$69,983	\$64,728	\$59,069	\$52,285	\$44,954	\$39,100	\$37,618	\$31,561	\$23,430	\$14,556	\$4,966	\$-	\$-	\$-
985 Interest expense LTD Ref 1991		\$315,366	\$257,916	\$195,835	\$128,546	\$57,392	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
987 Interest Long Term Debt 1991		\$124,721	\$117,327	\$109,672	\$101,314	\$21,245	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
988 SRL 92-040		\$42,250	\$182,017	\$625,737	\$1,251,401	\$1,761,535	\$2,247,580	\$2,378,651	\$2,255,496	\$2,179,704	\$2,172,252	\$2,115,929	\$2,020,826	\$1,921,690	\$1,818,351	\$1,710,631
990 Interest Long Term Debt 1993		\$89,407	\$84,111	\$78,535	\$73,640	\$68,700	\$63,173	\$59,685	\$57,208	\$53,500	\$46,940	\$39,577	\$31,690	\$23,470	\$14,475	\$4,900
991 Loss on state loan		\$13,064	\$0	\$0	\$0	\$0	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
992 Interest Exp 1996 Bond Issue		\$-	\$-	\$-	\$25,816	\$119,390	\$170,691	\$200,103	\$82,944	\$184,538	\$168,121	\$150,797	\$132,567	\$113,324	\$93,015	\$71,587
993 SRL 96-089		\$0	\$5,653	\$13,067	\$32,118	\$32,956	\$35,410	\$32,956	\$32,956	\$32,956	\$32,957	\$31,410	\$31,410	\$31,410	\$31,410	\$31,410
SRL 96-090		\$-	\$-	\$-	\$-	\$-	\$-	\$62,482	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
994 TML Bond Fund 1999, Interest					\$59,806	\$68,717	\$75,000	\$-	\$26,390	\$75,000	\$218,661	\$196,564	\$173,586	\$149,693	\$124,848	\$109,041
193 Principal Expense SRF 2000-148									\$-	\$125,040	\$125,040	\$125,040	\$125,040	\$125,040	\$125,040	\$125,040
996 Interest Expense SRF 2000-148									\$-	\$137,260	\$137,260	\$137,260	\$137,260	\$137,260	\$137,260	\$137,260
997 Interest Expense TML 2003											\$231,840	\$257,600	\$247,554	\$237,186	\$226,495	\$215,450
TOTAL DEBT SERVICE		\$2,925,193	\$2,958,513	\$3,386,451	\$4,173,013	\$5,056,468	\$4,854,566	\$6,500,099	\$6,261,647	\$6,367,362	\$6,344,501	\$6,588,770	\$6,578,182	\$6,421,614	\$6,163,212	\$6,149,618
TOTAL DEBT & RESERVE		\$6,485,158	\$7,386,846	\$7,749,794	\$7,643,417	\$8,452,369	\$7,942,202	\$8,864,599	\$8,994,799	\$9,312,218	\$8,780,294	\$9,648,785	\$10,265,697	\$10,736,629	\$11,106,727	\$11,104,133

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
	ELECTRICITY AND NATURAL GAS										
605.000	OPERATION-DISTRIBUTION, ELECTRICITY	\$11,699	\$11,752	\$13,550	\$11,477	\$10,238	\$8,585	\$17,567	\$16,154	\$14,734	\$16,107
610.000	ELECTRICITY RAW WATER									\$0	\$54,531
622.100	ELECTRICITY - GAS, WTP 1	\$26,819	\$29,326	\$26,980	\$30,083	\$30,810	\$16,825	\$648	\$0	\$0	
622.200	ELECTRICITY - GAS, WTP 2	\$248,311	\$270,336	\$271,238	\$305,064	\$306,828	\$332,954	\$349,246	\$344,913	\$372,258	\$317,221
663.000	GAS, TRANS DISTRIBUTION							\$4,570	\$6,688	\$10,847	\$5,194
665.000	ELECTRICITY, TRANS DISTRIBUTION	\$196	\$1,004	\$1,119	\$1,343	\$240	\$20,271	\$8,344	\$6,918	\$7,359	\$6,313
700.001	GAS, OPERATION SEWER LINES							\$4,570	\$6,688	\$10,840	\$5,194
700.003	ELECTRICITY, OPERATION SEWER LINES							\$5,616	\$6,918	\$7,360	\$6,313
722.000	ELECTRICITY LIFT STATIONS	\$34,128	\$38,472	\$37,276	\$37,877	\$46,722	\$45,957	\$49,981	\$52,782	\$66,454	\$69,156
743.000	ELECTRICITY, WWTP OPERATIONS & TREATMENT	\$316,669	\$301,310	\$335,600	\$326,035	\$327,341	\$384,912	\$426,735	\$513,904	\$704,453	\$696,231
746.000	GAS, WWTP OPERATIONS & TREATMENT	\$8,994	\$7,397	\$5,996	\$6,087	\$13,065	\$19,814	\$22,501	\$87,378	\$74,838	\$37,852
778.000	ELECTRICITY, OXYGEN PRODUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
935.000	ADM. WATER AND LIGHTS	\$12,801	\$12,775	\$12,702	\$13,033	\$13,409	\$13,896	\$14,358	\$14,771	\$18,406	\$14,537
	TOTAL ELECTRICITY AND NATURAL GAS	\$659,617	\$672,372	\$704,460	\$730,999	\$748,653	\$843,215	\$904,136	\$1,057,114	\$1,287,549	\$1,228,649
	CHEMICALS										
616.200	PHOSPHATE WTP 2		\$23,103	\$17,985	\$19,099	\$20,539	\$20,891	\$17,333	\$9,270	\$15,904	\$18,077
617.200	FERRIC SULFATE		\$16,373	\$20,715	\$27,580	\$29,815	\$33,192	\$50,965	\$54,696	\$64,513	\$91,765
623.100	LIME WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
623.200	LIME WTP 2	\$42,970	\$34,507	\$51,785	\$61,744	\$65,699	\$68,155	\$65,292	\$74,473	\$72,582	\$88,909
624.100	CHLORINE WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
624.200	CHLORINE WTP 2	\$6,154	\$20,686	\$27,454	\$30,343	\$30,563	\$25,795	\$24,187	\$25,249	\$24,511	\$23,469
625.100	POLYMER 607- WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
625.200	POLYMER 607- WTP 2	\$30,812	\$28,669	\$27,492	\$40,002	\$43,206	\$53,658	\$51,110	\$52,463	\$31,687	\$31,129
626.100	CLAY SODA ASH & FF - PLANT 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
626.200	CLAY SODA ASH & FF - PLANT 2	\$16,739	\$11,969	\$2,259	\$5,758	\$6,025	\$9,463	\$16,947	\$32,419	\$36,924	\$17,096
627.000	CARBON										
627.001	FLUORIDE										\$10,551
627.100	CARBON, PHOS.FLOUR. WTP 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
627.200	CARBON, PHOS.FLOUR. WTP 2	\$34,213	\$11,405	\$9,873	\$12,672	\$14,367	\$18,101	\$16,766	\$16,394	\$15,678	\$3,398
646.100	POTASSIUM PERMANGANATE, WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
646.200	POTASSIUM PERMANGANATE, WTP 2	\$14,123	\$24,051	\$20,225	\$30,347	\$28,374	\$28,171	\$33,115	\$42,938	\$26,911	\$23,802
718.001	SLUDGE CHEMICALS									\$46,934	\$47,000
744.000	LIME WWTP	\$0	\$0	\$0	\$21,012	\$44,622	\$27	\$8,880	\$0	\$0	
745.000	CHLORINE, WWTP & UV DISINFECTION	\$14,002	\$48,530	\$65,166	\$77,450	\$62,986	\$57,539	\$61,399	\$28,888	\$26,659	\$28,367
747.000	OTHER CHEMICALS WWTP	\$4,520	\$2,384	\$11,119	\$1,470	\$992	\$142	\$5,590	\$3,076	\$1,354	\$2,125
748.000	SULPHUR DIOXIDE	\$15,750	\$19,182	\$11,940	\$10,746	\$19,477	\$23,019	\$26,259	\$11,542	\$0	\$0
776.000	OXYGEN - OXYGEN PRODUCTION	\$156,786	\$170,804	\$178,924	\$188,018	\$192,695	\$203,909	\$208,641	\$129,280	\$0	\$0
	TOTAL CHEMICALS	\$336,068	\$372,187	\$444,936	\$526,241	\$559,360	\$542,062	\$586,484	\$480,688	\$363,656	\$385,688
	LABORATORY SUPPLIES										
628.100	LAB SUPPLIES- PLANT 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
628.200	LAB SUPPLIES- PLANT 2	\$7,692	\$11,559	\$11,072	\$10,587	\$7,739	\$10,424	\$5,262	\$8,655	\$7,916	\$8,944
629.100	LAB CHEMICALS- PLANT 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
629.200	LAB CHEMICALS- PLANT 2	\$7,346	\$7,502	\$8,598	\$8,974	\$9,247	\$8,726	\$10,259	\$12,424	\$13,794	\$11,182

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
620.200	MONITORING- PLANT 2	\$10,233	\$3,704	\$2,170	\$3,214	\$3,071	\$3,271	\$3,248	\$9,974	\$11,675	\$9,872
749.000	LAB SUPPLIES	\$4,973	\$6,300	\$7,135	\$6,467	\$6,666	\$8,790	\$5,111	\$7,074	\$8,754	\$6,877
	TOTAL LABORATORY SUPPLIES	\$30,243	\$29,066	\$28,976	\$29,242	\$26,723	\$31,211	\$23,880	\$38,127	\$42,138	\$36,875
	UNIFORMS										
630.100	UNIFORMS, WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
630.200	UNIFORMS, WTP 2	\$5,843	\$6,553	\$5,957	\$6,721	\$7,052	\$7,650	\$10,804	\$9,209	\$9,847	\$8,697
667.000	UNIFORMS, TRANS. AND DIST	\$6,175	\$5,256	\$5,718	\$6,131	\$7,297	\$7,505	\$10,855	\$11,689	\$12,807	\$9,941
705.000	UNIFORMS, OPER. SEWER LINES	\$5,853	\$7,532	\$5,646	\$5,890	\$7,151	\$7,604	\$10,856	\$11,689	\$12,767	\$9,991
753.000	UNIFORMS, OPER. WW TREATMENT	\$7,474	\$8,316	\$8,056	\$8,034	\$7,647	\$7,885	\$11,223	\$9,716	\$10,401	\$8,469
906.000	CST. SERVICE, MISC. & UNIFORMS	\$1,966	\$2,385	\$2,895	\$2,000	\$2,506	\$3,466	\$4,198	\$5,300	\$3,653	\$5,517
	TOTAL UNIFORMS	\$27,311	\$30,042	\$28,273	\$28,776	\$31,653	\$34,110	\$47,937	\$47,602	\$49,475	\$42,615
	TELEPHONE										
604.000	OPERATION-DIST & STORAGE, MISC. & TELEPHONE	\$2,837	\$2,438	\$27	\$261	\$683	\$280	\$322	\$179	\$532	\$262
631.100	TELEPHONE PLANT 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
631.200	TELEPHONE PLANT 2	\$3,551	\$3,430	\$5,973	\$6,574	\$7,906	\$4,737	\$4,996	\$6,267	\$4,132	\$4,151
664.000	TELEPHONE OPERATION TRANS & DISTRIBUTION		\$0	\$1,208	\$1,265	\$947	\$2,988	\$5,268	\$5,202	\$3,973	\$4,406
700.000	TELEPHONE OPERATION SEWER LINES		\$0	\$1,207	\$1,265	\$827	\$2,949	\$5,268	\$5,202	\$3,973	\$4,406
726.000	OPERATIONS LIFT STATIONS, TELEPHONE	\$1,095	\$1,068	\$1,423	\$1,183	\$1,142	\$1,217	\$1,663	\$2,212	\$2,528	\$2,858
739.002	TELEPHONE SEWER REHAB				\$4,251	\$4,546	\$4,476	\$4,907	\$4,960	\$2,969	\$3,046
755.000	OPERATIONS WW TREATMENT TELEPHONE	\$6,269	\$7,469	\$7,438	\$8,637	\$9,616	\$7,798	\$9,027	\$8,647	\$5,956	\$5,302
908.000	CUSTOMER SERVICE & BILLING, TELEPHONE	\$1,779	\$2,025	\$4,284	\$5,098	\$4,571	\$4,615	\$5,520	\$6,701	\$5,380	\$6,050
928.000	ADM & GENERAL, TELEPHONE	\$14,352	\$12,202	\$4,535	\$8,290	\$9,179	\$9,701	\$9,572	\$9,695	\$9,058	\$11,900
948.005	CROSS CONNECTION TELEPHONE					\$594	\$915	\$597	\$849	\$1,057	\$1,065
	TOTAL TELEPHONE	\$29,884	\$28,632	\$26,096	\$36,824	\$40,011	\$39,677	\$47,139	\$49,914	\$39,558	\$43,446
	TRANSPORTATION										
632.100	TRANSPORTATION PLANT 1	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0	\$0	
632.200	TRANSPORTATION PLANT 2	\$6,106	\$10,154	\$9,899	\$8,658	\$8,477	\$8,482	\$9,018	\$13,170	\$20,886	\$23,549
668.000	OPERATIONS TRANS. & DIST. TRANSPORTATION	\$5,148	\$3,003	\$2,182	\$2,637	\$5,771	\$6,913	\$6,008	\$6,445	\$2,447	\$1,736
668.001	TRANS REPAIR OPER TRANS & DIST							\$245	\$410	\$5,752	\$1,256
668.002	TRANS REPAIR NEW CONSTRUCTION									\$45,097	\$34,435
679.000	MAIT. TRANS. & DIST., TRANSPORTATION	\$15,581	\$15,449	\$14,425	\$16,210	\$17,997	\$24,289	\$17,262	\$35,895	\$39,238	\$36,945
679.001	MAIT. TRANS AND DIST. TRANSPORTATION							\$6,054	\$4,649	\$5,034	\$7,220
704.000	OPERATIONS SEWER LINES, TRANSPORTATION	\$3,540	\$1,350	\$1,089	\$1,631	\$3,911	\$4,320	\$3,742	\$4,030	\$865	\$1,047
704.001	TRANSPORATION-REPAIRS, SEWER							\$40	\$325	\$5,503	\$1,256
704.002	TRANSPORATION-NEW CONSTRUCTION									\$39,323	\$28,453
708.000	OPERATIONS HOUSE SERVICES, TRANSPORTATION	\$1,744	\$1,811	\$2,697	\$2,480	\$2,945	\$2,671	\$2,757	\$1,078	\$1,415	\$1,620
712.000	MAIT. HOUSE SERVICES, TRANSPORTATION	\$2,598	\$1,811	\$2,697	\$2,480	\$2,945	\$2,671	\$2,757	\$1,078	\$1,415	\$1,620
725.000	OPERATIONS LIFT STATIONS, TRANSPORTATION	\$8,960	\$8,959	\$9,578	\$14,447	\$11,997	\$9,150	\$10,326	\$9,687	\$12,370	\$19,047
733.000	MAIT. SEWER LINES, TRANSPORTATION	\$15,892	\$15,226	\$13,608	\$24,291	\$21,452	\$29,147	\$19,709	\$52,276	\$41,046	\$37,770
733.001	TRANSPORATION-REPAIRS-MAIT. SEWER LINES							\$5,344	\$5,930	\$4,728	\$8,201
737.001	TRANSPORATION-REPAIRS-MAIT. SEWER REHAB							\$9,814	\$10,456	\$8,224	\$12,238
751.000	OPERATIONS WW TREATMENT	\$14,004	\$12,588	\$16,654	\$16,433	\$22,487	\$14,302	\$14,513	\$23,666	\$28,227	\$28,907
774.000	MAIT. LIFT STATIONS, TRANSPORTATION	\$4,266	\$2,842	\$1,894	\$1,757	\$564	\$820	\$2,705	\$3,163	\$3,067	\$2,946

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
907.000	CUST. SERVICE BILLING, TRANSPORTATION	\$6,993	\$7,279	\$9,356	\$17,801	\$21,273	\$23,647	\$24,112	\$29,385	\$26,670	\$20,503
929.000	ADM & GENERAL, TRANSPORTATION	\$17,180	\$17,264	\$16,963	\$18,236	\$18,216	\$24,176	\$1,843	\$25,126	\$29,271	\$29,640
	TOTAL TRANSPORTATION	\$102,013	\$97,736	\$101,043	\$127,061	\$138,034	\$150,677	\$136,248	\$226,771	\$320,577	\$298,389
	MISCELLANEOUS SUPPLIES										
615.200	SAFETY, MISC. WTP 1					\$1,010	\$277	\$280	\$77	\$642	\$1,398
633.100	WTP 1, SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
633.200	WTP 2, SUPPLIES	\$2,359	\$2,859	\$3,028	\$1,778	\$3,266	\$2,223	\$5,811	\$2,289	\$2,979	\$2,756
603.000	MAIT. DIST. & STORAGE	\$0	\$5,900	\$0	\$0	\$1,500	\$0	\$0	\$210	\$0	\$0
634.100	WTP 1, MISC. EXPENSE	\$60	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
634.200	WTP 2, MISC. EXPENSE	\$9,830	\$9,483	\$9,573	\$10,097	\$8,481	\$8,444	\$6,886	\$9,866	\$10,814	\$4,205
649.200	WTP 2, MISC. EXPENSE	\$738	\$1,153	\$1,732	\$900	\$481	\$1,028	\$910	\$739	\$830	\$668
640.100	SMALL TOOLS & HARDWARE WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
640.200	SMALL TOOLS & HARDWARE WTP 2	\$1,449	\$2,155	\$2,500	\$2,083	\$1,117	\$1,302	\$2,516	\$3,091	\$2,704	\$1,566
663.001	MISC OFFICE-OPER TRANS & DIST							\$3,108	\$2,631	\$2,058	\$1,742
700.002	MISC OFFICE-OPER SEWER LINES							\$2,983	\$2,631	\$2,066	\$1,740
750.000	OPERATIONS WW TREATMENT	\$17,058	\$17,248	\$15,797	\$17,144	\$18,414	\$15,663	\$22,549	\$23,377	\$22,913	\$24,628
938.000	ADM., MAIT. TOOLS EQUIPMENT	\$428	\$484	\$75	\$834	\$3,056	\$28	\$544	\$0	\$739	\$0
760.001	OPERATIONS WW TREATMENT, SMALL TOOLS & H	\$2,132	\$2,586	\$1,074	\$908	\$1,928	\$1,693	\$1,996	\$2,348	\$1,609	\$2,300
760.003	PHYSICALS WWTP					\$661	\$0	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS SUPPLIES	\$34,053	\$41,932	\$33,779	\$33,744	\$39,914	\$30,659	\$47,583	\$47,259	\$47,356	\$41,003
	WATER										
608.000	PURCHASED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
727.000	WATER- OPERATIONS, LIFT STATIONS	\$918	\$1,011	\$1,055	\$1,302	\$1,431	\$2,031	\$1,446	\$2,462	\$1,909	\$2,585
742.000	WATER- OPERATIONS WW TREATMENT	\$6,625	\$11,510	\$29,038	\$24,231	\$16,515	\$32,063	\$38,559	\$49,697	\$40,393	\$43,722
	TOTAL WATER	\$7,543	\$12,520	\$30,093	\$25,533	\$17,946	\$34,094	\$40,005	\$52,159	\$42,302	\$46,307
	OIL AND GREASE										
636.100	OIL, GREASE AND GAS- PLANT 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
636.200	OIL, GREASE AND GAS- PLANT 2	\$2,549	\$1,066	\$1,480	\$2,120	\$1,968	\$1,599	\$2,061	\$1,468	\$1,441	\$506
680.000	OIL, GREASE AND GAS- O&M TRANS-DIST	\$5,918	\$5,361	\$5,023	\$4,179	\$5,216	\$3,858	\$4,828	\$1,145	\$3,351	\$1,011
716.000	OIL, GREASE AND GAS-OPERATIONS, SLUDGE	\$442	\$637	\$40	\$619	\$265	\$284	\$188	\$475	\$1,902	\$363
754.000	OIL, GREASE AND GAS-WWT OP. TREATMENT	\$2,528	\$1,836	\$759	\$437	\$791	\$1,050	\$1,915	\$2,725	\$3,578	\$984
777.000	OIL, GREASE AND GAS- OPERATIONS OXYGEN PRD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OIL AND GREASE	\$11,436	\$8,900	\$7,302	\$7,355	\$8,241	\$6,792	\$8,992	\$5,813	\$10,272	\$2,864
	BUILDING AND GROUNDS										
637.100	WTP 1	\$585	\$0	\$616	\$2,816	\$2,618	\$846	\$0	\$0	\$0	\$0
637.200	WTP 2	\$3,594	\$5,888	\$5,553	\$10,624	\$9,570	\$5,770	\$5,469	\$5,188	\$3,870	\$6,840
732.001	BUILDING AND GROUNDS-MAINT SEWER LINES							\$152	\$0	\$55	\$16
759.000	WWTP	\$4,900	\$6,624	\$4,805	\$6,880	\$6,157	\$5,187	\$3,211	\$2,964	\$4,279	\$7,920
936.000	ADMIN.	\$8,997	\$9,494	\$12,424	\$13,329	\$17,051	\$13,310	\$12,583	\$14,649	\$12,326	\$12,964
937.000	ADM. MAINTENANCE PLANT	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
952.000	MOWING, ADM.	\$0	\$0	\$0	\$0	\$0	(\$1,100)	\$0	\$0	\$0	\$0
	TOTAL BUILDING AND GROUNDS	\$18,121	\$22,006	\$23,398	\$33,649	\$35,397	\$24,013	\$21,415	\$22,801	\$20,531	\$27,740

15

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
	SEDIMENT REMOVAL										
638.100	SEDIMENT REMOVAL- WT PLANT 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
638.200	SEDIMENT REMOVAL- WT PLANT 2	\$19,200	\$0	\$24,200	\$0	\$29,572	\$19,805	\$22,485	\$23,619	\$24,750	\$22,450
	TOTAL SEDIMENT REMOVAL	\$19,200	\$0	\$24,200	\$0	\$29,572	\$19,805	\$22,485	\$23,619	\$24,750	\$22,450
	JANITORIAL SUPPLIES										
639.100	WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
639.200	WTP 2	\$7,498	\$9,664	\$11,683	\$8,393	\$5,424	\$4,842	\$4,973	\$4,226	\$5,026	\$4,838
757.000	OPERATIONS WW TREATMENT	\$4,904	\$4,494	\$3,599	\$6,720	\$3,371	\$5,386	\$3,711	\$3,496	\$5,170	\$3,286
939.000	ADM. AND GENERAL	\$511	\$366	\$678	\$680	\$73	\$0	\$0	\$0	\$0	\$0
	TOTAL JANITORIAL SUPPLIES	\$12,914	\$14,524	\$15,960	\$15,793	\$8,867	\$10,228	\$8,684	\$7,721	\$10,196	\$8,124
	INDUSTRIAL SURVEILLANCE										
791.000	LAB SUPPLIES	\$13,574	\$11,636	\$8,643	\$10,465	\$10,545	\$8,339	\$6,571	\$5,587	\$5,845	\$3,497
792.000	SAMPLERS	\$4,666	\$4,560	\$2,744	\$5,827	\$5,308	\$6,608	\$7,248	\$4,934	\$4,390	\$2,795
793.000	MONITORING	\$12,197	\$14,369	\$13,236	\$15,229	\$8,406	\$11,178	\$7,700	\$9,070	\$3,425	\$10,642
794.000	TRANSPORTATION	\$2,275	\$3,623	\$6,647	\$1,995	\$2,387	\$1,243	\$4,441	\$6,128	\$8,017	\$10,750
795.000	MISCELLANEOUS	\$4,138	\$5,137	\$7,458	\$10,527	\$5,450	\$5,106	\$6,238	\$3,403	\$3,316	\$705
796.000	UNIFORMS	\$685	\$626	\$585	\$591	\$774	\$1,004	\$1,099	\$772	\$1,368	\$448
797.000	TDEC FEE										\$0
	TOTAL INDUSTRIAL SURVEILLANCE	\$37,534	\$39,951	\$39,312	\$44,634	\$32,870	\$33,478	\$33,297	\$29,894	\$26,360	\$28,837
	BAD ACCOUNTS										
902.000	BANKRUPTCY ACCOUNTS	\$0	\$5,750	\$369	\$752	\$910	\$1,248	\$714	\$10,296	\$2,095	\$1,600
905.000	UNCOLLECTIBLE ACCOUNTS	\$45,105	\$61,973	\$54,303	\$53,183	\$59,161	\$61,571	\$76,773	\$90,314	\$100,574	\$101,803
905.001	UNCOLLECTIBLE ACCOUNTS-SEWER							\$676	\$1,533	\$2,181	\$1,543
	TOTAL BAD ACCOUNTS	\$45,105	\$67,723	\$54,672	\$53,935	\$60,071	\$62,820	\$78,163	\$102,142	\$104,850	\$104,946
909.000	POSTAGE	\$39,058	\$39,458	\$44,320	\$42,293	\$54,043	\$54,385	\$54,472	\$53,551	\$54,659	\$35,633
	OFFICE SUPPLIES										
901.000	CUST. BILLING & COLLECTION	\$4,177	\$3,614	\$4,123	\$5,209	\$6,514	\$4,737	\$4,529	\$5,147	\$5,274	\$5,966
910.000	BILLS AND FORMS	\$4,436	\$4,574	\$8,303	\$8,572	\$5,066	\$6,974	\$4,416	\$3,410	\$4,938	\$3,563
922.000	ADM. AND GENERAL	\$17,161	\$13,108	\$14,226	\$19,178	\$12,669	\$15,436	\$13,607	\$18,590	\$22,163	\$21,142
760.002	OPERATIONS WW TREATMENT	\$1,401	\$1,577	\$2,470	\$1,927	\$1,325	\$1,976	\$1,927	\$1,955	\$3,022	\$3,094
635.200	WTP 2	\$1,352	\$729	\$1,658	\$2,027	\$1,612	\$1,507	\$1,798	\$1,396	\$1,846	\$2,392
662.000	OFFICE SUPPLIES-OPER TRANS DIST							\$1,641	\$2,152	\$1,168	\$1,928
700.004	OFFICE SUPPLIES-SEWER LINES							\$1,509	\$1,781	\$1,318	\$1,932
	TOTAL OFFICE SUPPLIES	\$28,528	\$23,603	\$30,780	\$36,913	\$27,186	\$30,630	\$29,427	\$34,432	\$39,729	\$40,017
	OUTSIDE SERVICES										
910.001	STATEMENT BILLING EXPENSE										\$43,202
912.000	GENERAL CONSULTING	\$61,323	\$18,503	\$59,116	\$10,082	\$9,171	\$29,077	\$26,606	\$80,682	\$46,144	\$164,131
915.000	MISC. OUTSIDE SERVICES	\$4,536	\$7,757	\$1,541	\$10,290	\$9,325	\$13,315	\$18,199	\$27,647	\$45,267	\$55,895
916.000	OUTSIDE SERVICES- GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
942.000	MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OUTSIDE SERVICES	\$65,860	\$26,260	\$60,657	\$20,372	\$18,496	\$42,392	\$44,805	\$108,329	\$91,411	\$263,228
923.000	AUDITING	\$9,300	\$9,300	\$9,300	\$9,300	\$11,880	\$8,120	\$9,600	\$10,750	\$10,425	\$10,500
924.000	PROPERTY INSURANCE	\$78,220	\$80,339	\$80,366	\$79,112	\$80,537	\$79,227	\$93,326	\$118,969	\$140,888	\$160,306
925.000	WORKMANS COMPENSATION	\$59,701	\$62,754	\$75,913	\$88,649	\$100,891	\$106,960	\$112,234	\$138,769	\$161,811	\$172,493
926.000	EMPLOYEE PENSION	\$246,968	\$273,619	\$299,506	\$315,984	\$324,231	\$348,295	\$381,966	\$412,999	\$432,189	\$429,117
927.000	EMPLOYEE BENEFITS	\$209,091	\$282,688	\$301,416	\$340,297	\$363,581	\$478,997	\$422,841	\$562,696	\$642,920	\$673,123
930.000	MISCELLANEOUS, ADM & GENERAL	\$15,805	\$10,660	\$8,577	\$11,456	\$10,014	\$16,104	\$13,691	\$14,852	\$12,629	\$10,343
931.000	PAYROLL TAXES	\$203,575	\$217,478	\$235,329	\$249,130	\$260,078	\$280,454	\$307,934	\$331,859	\$351,777	\$345,673
932.000	SCHOOLS AND CONFERENCES	\$33,546	\$37,377	\$30,435	\$30,137	\$34,228	\$54,941	\$45,417	\$47,999	\$45,931	\$53,400
934.000	DUES AND SUBSCRIPTIONS	\$6,946	\$7,908	\$6,929	\$11,515	\$18,371	\$14,828	\$20,388	\$21,274	\$27,387	\$27,685
	CROSS CONNECTION CONTROL										
948.001	SUPPLIES					\$511	\$456	\$1,110	\$569	\$187	\$1,095
948.002	TRANSPORTATION					\$1,673	\$1,935	\$822	\$5,814	\$9,600	\$9,231
948.003	UNIFORMS					\$524	\$533	\$605	\$619	\$1,040	\$819
948.004	MISCELLANEOUS					\$90	\$188	\$554	\$264	\$435	\$100
	TOTAL CROSS CONNECTION CONTROL	\$2,155	\$2,047	\$2,272	\$3,621	\$2,797	\$3,112	\$3,092	\$7,265	\$11,262	\$11,245
941.000	COMMUNICATION EQUIPMENT	\$1,223	\$1,780	\$2,405	\$3,551	\$1,688	\$2,242	\$1,965	\$2,053	\$1,652	\$2,371
927.002	SICK PAY EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
950.000	DAMAGES & LAWSUITES	\$28	\$10,494	\$678	\$699	\$720	\$1,305	\$2,402	\$1,421	\$16,371	\$16,450
974.000	CASH OVER & SHORT		\$156	\$28	\$100	\$0	\$0	(\$192)	\$0	\$98	\$158
	OPERATION & MAINTENANCE, COLLECTION										
702.000	SUPPLIES, OPERATIONS SEWER LINES	\$1,329	\$1,360	\$1,859	\$1,328	\$924	\$1,576	\$1,283	\$2,033	\$1,582	\$1,281
703.000	MISCELLANEOUS, OPERATIONS SEWER LINES	\$8,708	\$8,820	\$9,415	\$10,873	\$8,403	\$15,770	\$9,777	\$12,152	\$9,460	\$10,558
707.000	SUPPLIES, OPERATIONS HOUSE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
709.000	MISC., OPERATIONS HOUSE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
711.000	SUPPLIES, MAINT. HOUSE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
713.000	STONE COLD MIX TEC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
714.000	MISC. MAT. O&M	\$27,287	\$1,736	\$28,593	\$1,684	\$1,741	\$2,498	\$2,567	\$1,794	\$2,327	\$2,547
732.000	SUPPLIES, MAINT. SEWER LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50)	\$0
734.000	STONE, HOT MIX ETC.	\$1,547	\$385	\$0	\$0	\$282	\$0	(\$53)	\$0	\$0	\$0

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
735.000	MATERIALS SUBLET, ETC.	\$15,135	\$2,247	\$3,999	\$17,485	\$4,024	\$2,605	\$5,105	\$8,512	\$3,207	\$6,254
	TOTAL OPERATION & MAINTENANCE, COLLECTION	\$54,006	\$14,549	\$43,867	\$31,370	\$15,373	\$22,449	\$18,678	\$24,491	\$16,526	\$20,640
	OPERATION & MAINTENANCE, TRANSMISSION										
612.000	RESERVOIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164
666.000	MISCELLANEOUS	\$10,057	\$11,771	\$12,945	\$14,726	\$12,447	\$24,576	\$21,080	\$35,608	\$65,830	\$18,320
669.000	SMALL TOOLS, HARDWARE	\$5,866	\$5,679	\$5,529	\$4,560	\$8,049	\$5,231	\$7,661	\$6,816	\$8,317	\$9,767
673.000	DISTRIBUTION, RESERVOIR	\$2,237	\$1,706	\$149	\$389	\$1,274	\$29	\$723	\$2,350	\$913	\$9,200
674.000	TRANS. & DIST.	\$26,119	\$4,499	\$17,172	\$7,585	\$8,988	\$17,640	\$2,795	\$4,037	\$2,169	\$3,274
675.000	SERVICES	\$51,969	\$13,468	\$25,956	\$20,346	\$17,236	\$16,007	\$16,909	\$19,054	\$23,620	\$22,817
676.000	METERS	\$1,208	\$4,262	\$461	\$4,072	\$261	\$1,788	\$654	\$1,628	\$1,964	\$1,169
677.000	HYDRANTS	\$2,749	\$1,318	\$8,163	\$2,017	\$5,638	\$5,177	\$3,704	\$3,812	\$998	\$1,909
678.000	MISCELLANEOUS EXPENSE	\$565	\$38	\$0	\$0	\$0	\$0	\$0	\$42	\$11	\$0
681.000	PAVING MATERIAL	\$33,835	\$45,926	\$24,905	\$29,170	\$29,735	\$22,480	\$21,298	\$28,763	\$22,818	\$21,148
670.000	BACKHOE	\$1,254	\$4,882	\$3,603	\$5,527	\$5,736	\$4,180	\$2,232	\$2,072	\$2,386	\$1,788
670.001	BACKHOE REPAIRS							\$442	\$3,779	\$2,673	\$3,968
	TOTAL, O&M TRANSMISSION	\$135,859	\$93,548	\$98,882	\$88,392	\$89,363	\$97,107	\$77,498	\$107,961	\$131,698	\$93,524
	OPERATION & MAINTENANCE STRUCTURES										
611.000	MAINT. SOS STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
642.100	MAINT. PUMP & TREAT. STRUCT. WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	
642.200	MAINT. PUMP & TREAT. STRUCT. WTP 2	\$2,472	\$2,632	\$1,818	\$1,222	\$2,150	\$3,651	\$7,303	\$30,676	\$7,044	\$7,940
672.000	MAINT. TRANS & DIST. STRUCT.	\$1,943	\$2,751	\$2,647	\$484	\$1,297	\$1,931	\$3,933	\$3,185	\$2,361	\$6,136
762.000	MAINT. WW TREAT. STRUCTURES	\$9,843	\$4,875	\$5,218	\$2,743	\$1,916	\$6,044	\$4,267	\$8,100	\$19,992	\$10,661
772.000	MAINT. LIFT STATION STRUCTURES	\$148	\$315	\$986	\$9	\$341	\$0	\$424	\$525	\$152	\$735
	TOTAL OPERATION & MAINT. STRUCTURES	\$14,406	\$10,572	\$10,669	\$4,458	\$5,703	\$11,627	\$15,945	\$42,486	\$29,549	\$25,512
	OPERATION & MAINT. PUMP EQUIPMENT										
643.100	WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
643.200	WTP 2	\$4,895	\$3,560	\$22,534	\$2,564	\$5,843	\$4,355	\$10,442	\$10,900	\$12,115	\$9,675
764.000	WWTP	\$16,580	\$16,501	\$11,457	\$14,765	\$6,242	\$4,258	\$2,439	\$5,589	\$15,901	\$11,671
	TOTAL O&M PUMP EQUIPMENT	\$21,475	\$20,061	\$33,991	\$17,329	\$12,085	\$8,613	\$12,881	\$16,489	\$28,016	\$21,346
	OPERATION & MAINT. LIFT STATIONS										
723.000	TELEMETRY	\$0	\$256	\$89	\$103	\$703	\$1,530	\$682	\$182	\$0	\$0
724.000	MISC. OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
728.000	MOWING	\$1,502	\$0	\$1,055	\$5,079	\$3,788	\$1,560	\$2,342	\$2,465	\$3,693	\$2,366
729.000	MISCELLANEOUS LIFT STATIONS		\$0	\$509	\$0	\$116	\$1,963	\$499	\$1,112	\$540	\$592
771.000	SUPPLIES	\$7,766	\$8,887	\$4,529	\$4,004	\$4,294	\$2,787	\$3,595	\$2,625	\$4,530	\$6,555
773.000	PUMPING EQUIPMENT	\$7,158	\$15,353	\$7,852	\$21,964	\$17,776	\$11,093	\$15,697	\$13,321	\$17,649	\$28,632
775.000	SMALL TOOLS		\$990	\$57	\$132	\$263	\$179	\$770	\$0	\$76	\$163
	TOTAL, O&M LIFT STATIONS	\$16,426	\$24,497	\$14,090	\$31,282	\$26,941	\$19,111	\$23,585	\$19,705	\$26,488	\$38,308
	OPERATION & MAINT. TREATMENT EQUIPMENT										
644.100	WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
644.200	WTP 2	\$11,353	\$13,051	\$17,617	\$21,652	\$34,224	\$17,900	\$13,997	\$15,265	\$16,883	\$22,052

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
645.100	MISC. WTP 1	\$0	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
645.200	MISC. WTP 2	\$1,118	\$959	\$1,603	\$709	\$1,076	\$1,676	\$587	\$1,224	\$2,285	\$1,905
763.000	WW TREATMENT	\$17,519	\$11,525	\$8,370	\$12,022	\$6,037	\$6,875	\$9,109	\$14,934	\$28,004	\$33,191
765.000	WWT INSTRUMENTS	\$16,777	\$14,988	\$10,412	\$13,059	\$6,546	\$6,883	\$14,108	\$4,361	\$7,066	\$19,292
648.200	TELEMETRY SYSTEM REPAIRS	\$278	\$48	\$284	\$598	\$271	\$1,752	\$5,192	\$1,382	\$1,981	\$7,055
779.000	OXYGEN REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
780.000	MISC OPER. OXYGEN PRODUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
781.000	COOLING TOWER CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
782.000	OZONE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
647.100	ELECTRICAL WTP 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
647.200	ELECTRICAL WTP 2	\$1,509	\$686	\$808	\$807	\$1,172	\$1,040	\$8,160	\$3,640	\$4,006	\$3,097
752.000	ODOR CONTROL	\$55,926	\$56,884	\$33,873	\$34,995	\$36,375	\$35,770	\$57,552	\$35,960	\$48,348	\$28,211
	TOTAL, O&M TREATMENT EQUIPMENT	\$104,480	\$98,313	\$72,968	\$83,842	\$85,701	\$71,896	\$108,705	\$76,766	\$108,572	\$114,803
758.000	MONITORING, WASTEWATER	\$5,301	\$10,794	\$7,036	\$8,321	\$9,139	\$6,330	\$13,008	\$11,469	\$23,179	\$15,103
	SLUDGE REMOVAL, WASTEWATER										
717.000	TRUCK REPAIR AND MAINT.	\$1,199	\$2,323	\$516	\$2,500	\$15	\$520	\$1,266	\$4,815	\$2,341	\$6,482
718.000	MISC. OPERATIONS, SLUDGE	\$11,986	\$10,371	\$34,223	\$12,026	\$13,844	\$13,809	\$17,555	\$14,838	\$5,922	\$9,200
719.000	SLUDGE HAULING	\$32,938	\$23,033	\$25,694	\$33,608	\$28,920	\$18,761	\$25,693	\$18,574	\$18,547	\$48,100
720.000	APPLICATOR REPAIRS	\$2,813	\$6,479	\$8,766	\$19,753	\$18,477	\$18,437	\$21,948	\$10,969	\$155	\$0
	TOTAL SLUDGE REMOVAL, WASTEWATER	\$48,936	\$42,205	\$69,199	\$67,887	\$61,255	\$51,528	\$66,462	\$49,196	\$26,966	\$63,782
943.000	ADVERTISING, PUBLIC RELATIONS	\$2,274	\$207	\$1,319	\$193	\$1,041	\$269	\$1,395	\$21,190	\$7,044	\$5,453
	SEWER REHABILITATION										
737.000	TRANSPORTATION	\$96,175	\$110,366	\$131,746	\$142,088	\$153,103	\$151,656	\$162,816	\$84,198	\$86,286	\$67,346
738.000	SUPPLIES	\$10,102	\$5,635	\$5,814	\$3,860	\$6,284	\$12,801	\$17,893	\$13,502	\$13,232	\$12,187
739.000	MAINTENANCE AND PARTS	\$20,004	\$21,384	\$23,155	\$17,350	\$9,407	\$13,564	\$4,387	\$586	\$565	\$246
739.001	ADS MONITOR MAINT. & PARTS				\$1,715	\$8,853	\$35,570	\$32,450	\$35,625	\$37,084	\$49,353
740.000	CHEMICALS	\$5,479	\$19,052	\$2,080	\$36,941	\$3,080	\$1,540	\$0	\$0	\$0	\$0
740.001	MATERIALS, PIPE	\$21,778	\$16,650	\$13,667	\$10,462	\$10,571	\$24,952	\$7,737	\$18,676	\$15,171	\$12,411
740.002	MATERIALS, PAVING	\$45,011	\$59,714	\$27,656	\$27,469	\$30,477	\$23,741	\$23,302	\$26,659	\$23,897	\$27,392
740.003	BACKHOE	\$3,633	\$2,971	\$2,663	\$1,918	\$2,063	\$3,450	\$3,958	\$6,777	\$971	\$990
740.004	OUTSIDE SERVICES	\$3,700	\$0	\$13,863	\$18,200	\$3,000	\$0	\$7,298	\$0	\$0	\$0
	TOTAL, SEWER REHABILITATION	\$205,882	\$235,772	\$220,645	\$260,003	\$226,836	\$267,274	\$259,841	\$186,023	\$177,206	\$169,925
	COMPUTER MAINTENANCE AND SUPPLIES										
911.000	COMPUTER MAINTENANCE	\$36,499	\$35,284	\$27,720	\$28,619	\$29,192	\$29,728	\$29,825	\$16,284	\$19,295	\$19,913
940.000	COMPUTER SUPPLIES	\$6,587	\$5,891	\$6,412	\$4,434	\$4,666	\$3,934	\$3,229	\$3,486	\$3,897	\$3,680
	TOTAL COMPUTER MAINT. & SUPPLIES	\$43,085	\$41,175	\$34,131	\$33,053	\$33,858	\$33,662	\$32,854	\$19,770	\$23,191	\$23,593
920.000	TERMINAL LEAVE EXPENSE							\$100,613	\$99,134	\$8,376	\$0
951.000	ADVERTISING FOR BIDS			\$1,157	\$964	\$880	\$219	\$206	\$721	\$378	\$480

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
917.000	LEGAL DEPARTMENT	\$55,125	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$120,000
	STREAM MONITORING										
619.200	STREAM MONITORING, WTP	\$0	\$0	\$2,538	\$1,305	\$1,334	\$0	\$0	\$0	\$0	\$0
756.000	STREAM MONITORING, WWTP	\$9,225	\$9,375	\$22,975	\$11,025	\$18,375	\$15,719	\$15,350	\$15,450	\$15,450	\$18,803
	TOTAL STREAM MONITORING	\$9,225	\$9,375	\$25,513	\$12,330	\$19,709	\$15,719	\$15,350	\$15,450	\$15,450	\$18,803
	ENVIRONMENTAL FEES										
913.000	ENVIRONMENTAL FEES ADM.	\$1,000	\$1,400	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
618.200	ENVIRONMENTAL FEES, WATER PLANT	\$12,283	\$11,883	\$13,261	\$14,353	\$15,585	\$15,585	\$15,585	\$17,335	\$19,307	\$19,307
760.000	ENVIRONMENTAL FEES, WWTP PLANT	\$7,500	\$141	\$7,500	\$7,500	\$7,500	\$7,550	\$0	\$0	\$2,250	\$8,500
	TOTAL, ENVIRONMENTAL FEES	\$20,783	\$13,424	\$21,761	\$22,853	\$24,085	\$25,135	\$17,585	\$19,335	\$23,557	\$29,807
	TOTAL OPERATION AND MAINTENANCE EXPENSE	\$3,108,309	\$3,210,004	\$3,478,640	\$3,671,192	\$3,770,022	\$4,087,771	\$4,386,420	\$4,841,025	\$5,148,904	\$5,330,753
	PAYROLL	\$2,690,217	\$2,902,188	\$3,174,882	\$3,330,334	\$3,466,310	\$3,701,266	\$3,949,811	\$4,286,420	\$4,591,708	\$4,480,797
	TOTAL O&M EXPENSE AND PAYROLL	\$5,798,526	\$6,112,191	\$6,653,522	\$7,001,526	\$7,236,332	\$7,789,037	\$8,336,231	\$9,127,446	\$9,740,613	\$9,811,550
	TOTAL OPERATION AND MAINTENANCE EXPENSE	\$3,108,309	\$3,210,004	\$3,478,640	\$3,671,192	\$3,770,022	\$4,087,771	\$4,386,420	\$4,841,025	\$5,148,904	\$5,330,753
	ADJUSTMENT FOR DEPRECIATION	(\$98,377)	(\$98,520)	(\$115,453)	(\$128,029)	(\$116,031)	(\$110,096)	(\$118,066)	(\$198,648)	(\$241,166)	(\$262,115)
	ADJUSTMENT FOR VACATION EXPENSE									\$56,916	\$0
	ADJUSTED OPERATING EXPENSE	\$3,009,931	\$3,111,483	\$3,363,187	\$3,543,163	\$3,653,991	\$3,977,675	\$4,268,354	\$4,642,377	\$4,964,654	\$5,068,638
PAYROLL	DESCRIPTION	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
107.000	WORK IN PROGRESS	\$131,973	\$158,255	\$155,157	\$169,107	\$168,706	\$184,139	\$200,670	\$406,436	\$395,115	\$324,643
601.000	LABOR-MAINT. DIST. AND STORAGE	\$7,850	\$7,426	\$7,632	\$9,246	\$9,016	\$9,337	\$16,589	\$17,003	\$19,261	\$20,316
621.100	LABOR-PLANT 1 OPR. PUMP AND TREATMENT	(\$649)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621.200	LABOR-PLANT 2 OPR. PUMP AND TREATMENT	\$448,537	\$481,604	\$538,560	\$574,146	\$593,788	\$626,202	\$690,300	\$626,080	\$714,783	\$687,101
641.100	LABOR- PLANT 1 MAINT. PUMP \ TREATMENT	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
641.200	LABOR- PLANT 2 MAINT. PUMP \ TREATMENT	\$8,068	\$7,577	\$8,751	\$8,619	\$9,056	\$9,285	\$17,062	\$72,924	\$36,634	\$81,605
661.000	LABOR- OPERATIONS, TRANSMISSION & DIST.	\$176,469	\$195,171	\$200,186	\$228,110	\$214,458	\$273,574	\$263,122	\$161,603	\$256,853	\$240,329
671.000	LABOR- MAINTENANCE, TRANSMISSION & DIST.	\$25,224	\$29,667	\$51,862	\$37,510	\$33,292	\$38,963	\$46,119	\$51,648	\$51,833	\$57,094
682.000	LABOR- VEHICLE MAINTENANCE	\$13,785	\$13,978	\$15,103	\$15,700	\$16,240	\$16,812	\$15,673	\$13,164	\$14,670	\$8,987
701.000	LABOR- OPERATIONS, SEWER LINES	\$52,963	\$39,575	\$44,956	\$49,697	\$60,567	\$61,832	\$51,925	\$33,624	\$91,778	\$94,524
706.000	LABOR- OPERATIONS, HOUSE SERVICES	\$58,614	\$59,572	\$62,587	\$63,490	\$68,313	\$68,922	\$44,265	\$97,440	\$81,837	\$81,840
710.000	LABOR- MAINTENANCE, HOUSE SERVICES	\$8,369	\$6,696	\$6,281	\$5,739	\$4,313	\$4,729	\$9,827	\$41,095	\$31,437	\$28,660
715.000	LABOR- OPERATIONS, SLUDGE REMOVAL	\$53,715	\$53,318	\$55,745	\$59,774	\$66,552	\$73,830	\$58,281	\$70,996	\$109,870	\$73,197
721.000	LABOR- OPERATIONS, LIFT STATIONS	\$23,475	\$25,287	\$27,703	\$27,667	\$26,340	\$28,162	\$35,010	\$27,203	\$17,438	\$30,686
730.000	LABOR- VEHICLE MAINTENANCE	\$14,660	\$13,937	\$14,585	\$15,411	\$15,909	\$16,382	\$15,675	\$13,148	\$14,621	\$8,990
731.000	LABOR- MAINTENANCE, SEWER LINES	\$4,701	\$3,617	\$6,054	\$4,715	\$4,457	\$3,103	\$3,102	(\$268)	(\$221)	(\$1,434)
736.000	LABOR- SEWER REHABILITATION	\$205,695	\$213,930	\$207,294	\$198,715	\$181,954	\$186,561	\$210,205	\$299,880	\$296,094	\$312,573
741.000	LABOR- OPERATIONS TREATMENT	\$357,983	\$391,178	\$428,175	\$431,602	\$413,500	\$427,336	\$445,856	\$443,097	\$475,935	\$503,959

Expense History

		1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
761.000	LABOR- MAINTENANCE TREATMENT	\$136,797	\$141,422	\$148,350	\$157,004	\$159,837	\$166,556	\$185,294	\$168,975	\$189,606	\$199,521
770.000	LABOR- MAINTENANCE, LIFT STATIONS	\$27,920	\$26,690	\$27,139	\$29,359	\$33,732	\$30,628	\$47,199	\$32,216	\$28,847	\$42,339
775.000	LABOR-OXYGEN PRODUCTION	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
790.000	LABOR- INDUSTRIAL SURVEILLANCE	\$93,895	\$97,701	\$115,154	\$106,173	\$125,376	\$144,461	\$137,117	\$156,883	\$146,593	\$69,110
790.001	LABOR- PART TIME INDUST. SURVEILLANCE				\$16,738	\$13,459	\$11,683	\$11,476	\$0	\$0	\$0
903.000	LABOR- METER READING	\$86,590	\$92,173	\$104,252	\$117,703	\$128,026	\$98,435	\$82,020	\$130,868	\$66,200	\$128,453
904.000	LABOR- RECORDS AND COLLECTION	\$137,108	\$157,316	\$196,671	\$196,186	\$225,084	\$294,110	\$324,071	\$302,264	\$310,955	\$293,117
904.001	LABOR- PART TIME BILLING & COLLECTION	\$0	\$0	\$0	\$0	\$574	\$511	\$0	\$0	\$0	\$0
921.000	LABOR- ADMINISTRATION AND GENERAL	\$299,391	\$327,671	\$368,076	\$386,410	\$407,539	\$411,029	\$411,328	\$462,233	\$497,516	\$469,244
933.000	LABOR- SECURITY DUTY	\$44,635	\$39,982	\$40,013	\$43,762	\$46,797	\$40,989	\$22,312	\$50,945	\$48,417	\$35,555
944.000	LABOR- ENGINEERING	\$86,789	\$112,563	\$120,084	\$156,200	\$187,558	\$198,584	\$264,959	\$292,687	\$316,078	\$323,793
944.010	LABOR- ENGINEERING PART TIME	\$14,002	\$15,975	\$16,881	\$1,215	\$659	\$3,135	\$14,746	\$7,451	\$0	\$0
945.000	LABOR- RESIDENT INSPECTION	\$65,258	\$75,152	\$81,205	\$86,011	\$87,127	\$100,038	\$149,057	\$168,074	\$199,825	\$199,388
946.000	LABOR- LABOR- RESOURCE ADMINISTRATION	\$48,455	\$50,037	\$55,365	\$59,537	\$61,167	\$79,887	\$114,614	\$91,476	\$93,011	\$81,571
947.000	LABOR- PLUMBING INSPECTION	\$28,611	\$28,454	\$31,734	\$33,047	\$34,703	\$36,017	\$16,445	\$0	\$0	\$0
948.000	LABOR- CROSS CONNECTION	\$31,248	\$36,264	\$39,326	\$41,741	\$68,212	\$56,036	\$45,492	\$47,275	\$86,724	\$85,636
	TOTAL	\$2,690,217	\$2,902,188	\$3,174,882	\$3,330,334	\$3,466,310	\$3,701,266	\$3,949,811	\$4,286,420	\$4,591,708	\$4,480,797

Rate History

Effective July 1	First 1000 cubic feet	300 cubic feet	Per cent increase	700 cubic feet	Per cent increase
1986	\$ 1.50	\$ 9.86		\$ 23.00	
1987	\$ 1.50	\$ 9.86	0.00%	\$ 23.00	0.00%
1988	\$ 1.50	\$ 9.86	0.00%	\$ 23.00	0.00%
1989	\$ 1.58	\$ 10.28	4.26%	\$ 23.98	4.26%
1990	\$ 1.67	\$ 10.75	4.60%	\$ 25.08	4.60%
1991	\$ 1.75	\$ 11.17	3.91%	\$ 26.06	3.91%
1992	\$ 1.75	\$ 11.17	0.00%	\$ 26.06	0.00%
1993	\$ 1.84	\$ 11.64	4.23%	\$ 27.16	4.23%
1994	\$ 1.84	\$ 11.64	0.00%	\$ 27.16	0.00%
1995	\$ 1.89	\$ 11.90	2.26%	\$ 27.77	2.26%
1996	\$ 1.94	\$ 12.17	2.21%	\$ 28.39	2.21%
1997	\$ 2.04	\$ 12.69	4.32%	\$ 29.61	4.32%
1998	\$ 2.09	\$ 12.95	2.07%	\$ 30.22	2.07%
1999	\$ 2.14	\$ 13.22	2.03%	\$ 30.84	2.03%
2000	\$ 2.19	\$ 13.48	1.99%	\$ 31.45	1.99%
2001	\$ 2.29	\$ 14.47	7.33%	\$ 33.75	7.33%
2002	\$ 2.29	\$ 14.81	2.37%	\$ 34.56	2.37%
2003	\$ 2.29	\$ 15.15	2.32%	\$ 35.36	2.32%
Notes:					
1986 -2000	O&M fee 66 cents per 100 cubic feet				
	Sewer Service Charge 75% of water rate				
2001	O&M fee 70 cents per 100 cubic feet				
	Sewer Service Charge 80% of water rate				
2002	O&M fee 70 cents per 100 cubic feet				
	Sewer Service Charge 85% of water rate				
2003	O&M fee 70 cents per 100 cubic feet				
	Sewer Service Charge 90% of water rate				